

## Account Balances Report

As of 03/07/13 (in Pounds)

<b>Acct</b>	<b>03/07/13 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Beavers CAFCash	2,191.75
Beavers HSBC	0.00
Cubs CAFCash	2,779.57
Cubs HSBC	0.00
Group CAFCash	5,188.34
Group CAFGold	0.88
Group HSBC Current	6,205.70
Group HSBC Deposit	2,473.02
PayPal	0.00
Scouts CAFCash	2,010.89
Troop HSBC	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>20,850.15</b>
<b>TOTAL ASSETS</b>	<b>20,850.15</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>20,850.15</b>