

Account Balances Report

As of 25/09/13 (in Pounds)

Acct	25/09/13 Balance
ASSETS	
Cash and Bank Accounts	
Beavers CAFCash	2,170.80
Beavers HSBC	0.00
Cubs CAFCash	3,199.57
Cubs HSBC	0.00
Group CAFCash	5,634.58
Group CAFGold	0.88
Group HSBC Current	9,278.72
Group HSBC Deposit	0.00
PayPal	0.00
Scouts CAFCash	649.87
Troop HSBC	0.00
TOTAL Cash and Bank Accounts	20,934.42
TOTAL ASSETS	20,934.42
LIABILITIES	0.00
OVERALL TOTAL	20,934.42