

Account Balances Report

As of 22/01/14 (in Pounds)

Acct	22/01/14 Balance
ASSETS	
Cash and Bank Accounts	
Beavers CAFCash	2,407.06
Cubs CAFCash	3,444.24
Group CAFCash	14,893.94
Group CAFGold	0.88
Group HSBC Current	50.00
PayPal	0.00
Scouts CAFCash	916.65
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TOTAL Cash and Bank Accounts	21,712.77
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TOTAL ASSETS	21,712.77
LIABILITIES	
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OVERALL TOTAL	0.00
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	21,712.77