

U3A Oliva

Balance Sheet

As at 31/08/2021

		31/08/2021
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Assets		
Cash at bank		6,692.98
Cash on hand		3.46
GASC Transfers		-
Total — Assets		<hr/> 6,696.44 <hr/>
Liabilities		
Accruals		-
Prepaid Subscriptions		71.05
Prepaid Travel & Events		-
Total — Liabilities		<hr/> 71.05 <hr/>
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Net assets		6,625.39
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Equity		
Retained earnings		6,625.39
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Total equity		6,625.39
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