

U3A Oliva
Balance Sheet
As at 31/08/ /2022

Assets	
Cash at bank	6822.77
Cash on hand	
Paypal account	226.77
Total — Assets	7049.54
Liabilities	
Accruals	0.00-
Prepaid Subscriptions	0.00-
Prepaid Travel & Events	0.00-
Total — Liabilities	0.00
Net assets	
Total equity	
	7049.54

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