

U3A Oliva

# Balance Sheet

As at 28/2//2022

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<b>Assets</b>	
Cash at bank	7145.96
Cash on hand	3.46
Paypal account	470.57
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Total — Assets	7589.99
<b>Liabilities</b>	
Accruals	-
Prepaid Subscriptions	-
Prepaid Travel & Events	-
	<hr/>
Total — Liabilities	0.00
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Net assets	
<hr/>	
<hr/>	
Total equity	7589.99
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