

**U3A Oliva**  
**Balance Sheet**  
**As at 31/1/ /2022**

<b>Assets</b>	
Cash at bank	7145.96
Cash on hand	3.46
Paypal account	459.94
<b>Total — Assets</b>	<b>7609.36</b>
<b>Liabilities</b>	
Accruals	0.00-
Prepaid Subscriptions	0.00-
Prepaid Travel & Events	0.00-
<b>Total — Liabilities</b>	<b>0.00</b>
<b>Net assets</b>	
<b>Total equity</b>	
	<b>7609.36</b>

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