

U3A Oliva

Balance Sheet

As at 31/07/ /2022

Assets	
Cash at bank	6835.65
Cash on hand	3.46
Paypal account	280.39
Total — Assets	<u>7119.50</u>
Liabilities	
Accruals	0.00-
Prepaid Subscriptions	0.00-
Prepaid Travel & Events	0.00-
Total — Liabilities	<u>0.00</u>
Net assets	
<hr/>	
Total equity	
	<u>7119.50</u>

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