

**U3A Oliva**  
**Balance Sheet**  
**As at 31/05/2022**

<b>Assets</b>	
Cash at bank	6970.65
Cash on hand	3.46
Paypal account	368.40
<b>Total — Assets</b>	<b>7342.51</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>	
	7342.51

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