

U3A Oliva

Balance Sheet

As at 30/11//2021

Assets	
Cash at bank	7039.99
Cash on hand	3.46
Paypal account	1177.79
Total — Assets	<hr/> 8221.24
Liabilities	
Accruals	-
Prepaid Subscriptions	-
Prepaid Travel & Events	-
Total — Liabilities	<hr/> 0.00
<hr/> Net assets	
<hr/>	
<hr/> Total equity	
8221.24	
<hr/>	

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