

U3A Oliva
Balance Sheet
As at 31/10/ /2021

Assets	
Cash at bank	7066.39
Cash on hand	3.46
Paypal account	1176.85
Total — Assets	8246.70
Liabilities	
Accruals	0.00-
Prepaid Subscriptions	0.00-
Prepaid Travel & Events	0.00-
Total — Liabilities	0.00
Net assets	
Total equity	
	8246.70

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