

U3A Oliva

Balance Sheet

As at 30/09/2021

Assets	
Cash at bank	6931.30
Cash on hand	3.46
Paypal account	1079.23
Total — Assets	<hr/> 8013.99
Liabilities	
Accruals	0.00-
Prepaid Subscriptions	0.00-
Prepaid Travel & Events	0.00-
Total — Liabilities	<hr/> 0.00
<hr/> Net assets	
<hr/>	
<hr/>	
Total equity	8013.99
<hr/>	

Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
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