

Account Balances Report

As of 01/04/08 (in Pounds)

Acct	01/04/08 Balance
ASSETS	
Cash and Bank Accounts	
beaver	920.65
beaver petty cash	177.28
Bristol & West Deposit (Skip Connolley award)	0.00
Business Premium	2,421.72
cub	416.19
cub petty cash	45.88
Group petty cash	8.00
old beaver	0.00
The main scout account	2,986.89
troop	1,856.24
Troop petty cash	0.00
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TOTAL Cash and Bank Accounts	8,832.85
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TOTAL ASSETS	8,832.85
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LIABILITIES	0.00
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OVERALL TOTAL	8,832.85
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