

Account Balances Report

As of 19/04/11 (in Pounds)

Acct	19/04/11 Balance
ASSETS	
Cash and Bank Accounts	
beaver petty cash	0.00
Beavers CAFCash	1,507.18
Beavers HSBC	0.00
Bldg. Society (Closed 2002)	0.00
cub petty cash	0.00
Cubs HSBC	738.03
Group CAFCash	4,779.96
Group CAFGold	0.88
Group HSBC Current	391.96
Group HSBC Deposit	2,469.10
Group petty cash	0.00
old beaver (Closed 2001)	0.00
PayPal	0.00
Troop HSBC	1,514.56
Troop petty cash	0.00
TOTAL Cash and Bank Accounts	11,401.67
TOTAL ASSETS	11,401.67
LIABILITIES	0.00
OVERALL TOTAL	11,401.67