

## Account Balances Report

As of 21/09/11 (in Pounds)

| <b>Acct</b>                         | <b>21/09/11<br/>Balance</b> |
|-------------------------------------|-----------------------------|
| <b>ASSETS</b>                       |                             |
| Cash and Bank Accounts              |                             |
| Beavers CAFCash                     | 2,288.84                    |
| Beavers HSBC                        | 252.50                      |
| Cubs HSBC                           | 2,424.68                    |
| Group CAFCash                       | 3,854.42                    |
| Group CAFGold                       | 0.88                        |
| Group HSBC Current                  | 991.96                      |
| Group HSBC Deposit                  | 2,469.98                    |
| PayPal                              | 0.00                        |
| Troop HSBC                          | 1,155.98                    |
|                                     | <hr/>                       |
| <b>TOTAL Cash and Bank Accounts</b> | 13,439.24                   |
|                                     | <hr/>                       |
| <b>TOTAL ASSETS</b>                 | 13,439.24                   |
|                                     | <hr/>                       |
| <b>LIABILITIES</b>                  | 0.00                        |
|                                     | <hr/>                       |
| <b>OVERALL TOTAL</b>                | 13,439.24                   |
|                                     | <hr/> <hr/>                 |