

# Australian Time Trials Association Balance Sheet

As at: 30 Jun 15

Report created: 25 Jul 15 04:03 PM

Tags: -- All Tags --

Assets	30 Jun 15
Bankwest Cheque Account	35,903.21
Bankwest IBD	19,326.31
Undeposited Funds	62.00
<b>Total Assets</b>	<b>55,291.52</b>

Liabilities	30 Jun 15
No items were found.	
<b>Total Liabilities</b>	<b>0.00</b>

<b>Net Assets</b>	<b>55,291.52</b>
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Equity	30 Jun 15
Current Earnings	11,253.39
Historical Balancing	44,038.13
<b>Total Equity</b>	<b>55,291.52</b>