

# Australian Time Trials Association Balance Sheet

As at: 30 Jun 16

Report created: 03 Jul 16 03:38 PM

Tags: -- All Tags --

Assets	30 Jun 16
Bankwest Cheque Account	34,769.80
Bankwest IBD	9,511.43
IBD longterm	10,425.21
Undeposited Funds	562.00
<b>Total Assets</b>	<b>55,268.44</b>
Liabilities	30 Jun 16
No items were found.	
<b>Total Liabilities</b>	<b>0.00</b>
<hr/>	
<b>Net Assets</b>	<b>55,268.44</b>
Equity	30 Jun 16
Current Earnings	11,179.00
Historical Balancing	44,089.44
<b>Total Equity</b>	<b>55,268.44</b>