



*Airborne Engineers Association*

*Registered Charity Number: 1009201*

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*STATEMENT OF ACCOUNT  
AS AT: 18 JANUARY 2009*



**ASSETS**

Cash in Hand	0.00
Cash at Bank	10142.41
Deposit Account	14333.73
Property Value	294.87
Value of Shop Stock	-

**TOTAL ASSETS** **24771.01**

**LIABILITIES**

Newsletter	6827.25
Projects	2030.17

**TOTAL LIABILITIES** **8857.42**

**WORKING CAPITAL**

Assets - 24771.01 Minus Liabilities – 8857.42 = 18913.59

**TOTAL WORKING CAPITAL** **18913.59**

R Brown  
Treasurer