



Airborne Engineers Association

Registered Charity Number: 1009201

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*STATEMENT OF ACCOUNT
AS AT: 31 MAY 2009*



ASSETS

Cash in Hand	0.00
Cash at Bank	8457.09
Deposit Account	14338.48
Property Value	294.87
Value of Shop Stock	1775.44

TOTAL ASSETS **23090.44**

LIABILITIES

Newsletter	5608.74
Projects	2030.17

TOTAL LIABILITIES **7638.91**

WORKING CAPITAL

Assets - 23090.44 Minus Liabilities – 7638.91 = 15451.53

TOTAL WORKING CAPITAL **15451.53**

R Brown
Treasurer