



*Airborne Engineers Association*  
*Registered Charity Number: 1009201*



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*STATEMENT OF ACCOUNT*  
*AS AT: 5 OCT 09*

**ASSETS**

Cash in Hand	0.00
Cash at Bank	9003.57
Deposit Account	14340.98
Property Value	147.44
Value of Shop Stock	2164.44

**TOTAL ASSETS** **25656.43**

**LIABILITIES**

Newsletter	5196.08
Projects	2030.17

**TOTAL LIABILITIES** **7226.25**

**WORKING CAPITAL**

Assets - 25656.43 Minus Liabilities – 7226.25 = 18430.18

**TOTAL WORKING CAPITAL** **18430.18**

R Brown  
Treasurer