

# St. Vincent's PTA 100 Club

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## Balance Sheet Report for period 01/03/05 to 28/02/06

Account Type	Account Name	Balance
Assets		
	Cash	£0.00
	Current Bank Account	£547.00
<b>Assets Total</b>		<b>£547.00</b>
Liabilities		
	Draw Liabilities	-£547.00
<b>Liabilities Total</b>		<b>-£547.00</b>
<b>Nett Assets for period ending 28/02/06</b>		<b>£0.00</b>

### Equity Account

#### Retained Profit from previous period:

Retained Earnings to 01/03/05 £0.00

#### Profit for this Period:

Profit for period from 01/03/05 to 28/02/06 £438.89

#### Transfers to/from 100 Club:

28/02/06 Transfer Funds to PTA -£438.89

**Total Equity Movements** -£438.89

**Remaining Profit at end of Period** £0.00