

# Balance Sheet 31/03/2021

## Assets

### Assets

#### Current Assets

C W Maughan Fund	+\$624.61
Term Deposit (Half-yearly Maturity) 05	+\$6,915.57
Term Deposit (Half-yearly Maturity) 08	+\$17,714.26
Term Deposit (Half-yearly Maturity) 09	+\$11,772.85
Cash Account	+\$7,899.15
Term Deposit (Half-yearly Maturity) 07	+\$16,012.44
Term Deposit (Quarterly Maturity) 06	+\$6,148.42

**Total Assets** **+\$67,087.30**

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## Liabilities

**Total Liabilities** **\$0.00**

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## Equity

Equity	+\$1,924.96
Retained Earnings	+\$68,239.06

**Retained Losses** **+\$3,076.72**

**Total Equity** **+\$67,087.30**

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**Total Liabilities & Equity** **+\$67,087.30**