

Australian Time Trials Association Balance Sheet

Assets	30 Jun 18
Bankwest Cheque Account	17,897.29
Bankwest IBD 0300717	9,724.71
Cash on Hand	62.00
IBD Longterm 0722860	10,998.10
Undeposited Funds	519.00
Total Assets	39,201.10
Liabilities	30 Jun 18
No items were found.	
Total Liabilities	0.00
Net Assets	39,201.10
Equity	30 Jun 18
Current Earnings	-4,417.34
Historical Balancing	44,089.44
Unspecified Bank Account	-471.00
Total Equity	39,201.10