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August 2008All fund codes consolidated

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	<u>Value</u>	
Cash Funds		
Bank current account	51,677.50	
High interest deposit account	0.00	
Petty cash	53.54	
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		51,731.04
Other Monetary Assets		
Local Authority grants	0.00	
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		0.00
Other Tangible Assets		
Office equipment	1,950.00	
Fxtures & fittings	1,400.00	
Youth fund assets	800.00	
		-----
		4,150.00
Liabilities		
Unpaid work performed	(375.00)	
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		375.00
Net assets/liabilities		-----
		55,506.04