GAC Accounts					
1st January 2010-31st January 2010					
Cheque Account					
Income (exclude gst)			**Expenditure (exclude gst)**		
Fuel Sales	14796.60		Archerfield Refuellers	nil	
Monthly membership	1180.00				
Annual membership	0.00		Bank fees	13.64	
Donations	60.00		Nambour Print. Dkt Books	290.00	
			Postage	44.00	
Bank Interest	57.96		Stationary	125.37	
			R & M	105	
			Merchant fee	58.14	
Total	**$16,094.56**		**Total paid**	**$636.15**	
Cheque Account Balance	**$983.00**				
Online Saver	**$32,085.95**				
ANZ Term Deposit	**$61,285.47**				
Fuel Bonds Held				**$37,000.00**	
Approx Cash Balance	$94,354.42				
Cash Balance less Fuel Bonds	$57,354.42				
Fuel Account Debtors exclude GST	$13,738.82				
Fuel Stock at Cost exclude GST	$1,470.33				
OIL Stock at Cost exclude GST	$0.00				
Gross equity Value	$72,563.57				
Less outstanding to Archer Refueling	$0.00				
	$0.00				
Approx Total Nett Equity	**$72,563.57**		**Owing to Archerfield Refuel**	**$0.00**	