GAC Accounts					
1st March-31st March 2010					
Cheque Account					
Income (exclude gst)			**Expenditure (exclude gst)**		
Fuel Sales	12733.73		Gympie Locksmith	202.23	
Monthly membership	420.00		Aust Post.. Mail Box fee	79.50	
Annual membership	400.00		Bank fees	58.14	
Donations	100.00				
Bank Interest	83.83				
Total	**$13,737.56**		**Total paid**	**$339.87**	
Cheque Account Balance	**$15,003.65**				
Online Saver	**$30,261.48**				
ANZ Term Deposit	**$62,141.78**				
Fuel Bonds Held				**$38,000.00**	
Approx Cash Balance	$107,406.91				
Cash Balance less Fuel Bonds	$69,406.91				
Fuel Account Debtors exclude GST	$6,102.44				
Fuel Stock at Cost exclude GST	$2,310.00				
Catering stock at Cost excl GST	$185.50				
Gross equity Value	$78,004.85				
Less outstanding to Archer Refueling	$0.00				
	$0.00				
Approx Total Nett Equity	**$78,004.85**		**Owing to Archerfield Refuel**	**$0.00**	