

# Education Fund Holy Family Care Centre, Ofcolaco, ZA

## Boekhouding 2015

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### BALANCE SHEET

<b>Assets</b>	<b>01-01-2015</b>
ING bank account	1.507,02
ING Bank savings account	3.034,20
ING Capital account	28.248,08
Bankrekening ABSA Zuid-Arika	6.122,00
<b>Total Assets</b>	<b>38.911,30</b>

  

<b>Liabilities</b>	<b>01-01-2015</b>
Initial capital	45.973,60
Verlies	-7.062,30
<b>Total Liabilities</b>	<b>38.911,30</b>

