

**Cognito**

**Bank Balances**

**As at end of Mar:2007/08**

<b>Account</b>		<b>Balance</b>
12110	Bank Account	2,402,916.45
12140	Petty Cash	1,464.76
		<hr/> 2,404,381.21

**Cognito**

**Bank Balances**

**As at end of Apr:2008/09**

<b>Account</b>		<b>Balance</b>
12110	Bank Account	2,429,928.03
12140	Petty Cash	1,464.76
		<hr/> 2,431,392.79