

Asian and Pacific Conference of Correctional Administrators (APCCA) Fund
Balance Sheet as at 30 September

	2000	1999
Assets	US\$	US\$
Cash at bank	31,016	19,458
Interest receivable	<u>294</u>	<u>197</u>
	31,310	19,655
Less: Liabilities		
Advance contribution received	<u>60</u>	<u>20</u>
	<u>31,250</u>	<u>19,635</u>
Representing		
Accumulated Fund:		
Accumulated Surplus		
(i) As at beginning of the year/period	19,635	10,161
(ii) Surplus for the year/period	<u>11,615</u>	<u>9,474</u>
	<u>31,250</u>	<u>19,635</u>