

West Branch Middle School PIE  
Balance Sheet  
October 31, 2019

ASSETS

Current Assets		
Cash - Checking	\$	10,939.70
Petty Cash		150.00
		<hr/>
Total Current Assets		11,089.70
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>11,089.70</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	9,518.71
Net Income		1,570.99
		<hr/>
Total Capital		11,089.70
		<hr/>
Total Liabilities & Capital	\$	<u>11,089.70</u>