

West Branch Middle School PLE
Balance Sheet
January 31, 2021

ASSETS

Current Assets		
Cash - Checking	\$	13,453.20
Petty Cash		150.00
		<hr/>
Total Current Assets		13,603.20
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>13,603.20</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	\$	12,177.40
Net Income		1,425.80
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Total Capital		13,603.20
Total Liabilities & Capital	\$	<u>13,603.20</u>