

West Branch Middle School PLE
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash - Checking	\$	13,204.87
Petty Cash		156.00
		<u> </u>
Total Current Assets		13,360.87
Property and Equipment		
		<u> </u>
Total Property and Equipment		0.00
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>13,360.87</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u> </u>
Total Long-Term Liabilities		0.00
		<u> </u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		1,183.47
		<u> </u>
Total Capital		13,360.87
		<u> </u>
Total Liabilities & Capital	\$	<u>13,360.87</u>

Unaudited - For Management Purposes Only