

West Branch Middle School PIE
Balance Sheet
May 31, 2021

ASSETS

Current Assets		
Cash - Checking	\$	11,875.18
Petty Cash		156.00
		12,031.18
Total Current Assets		
		12,031.18
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	12,031.18

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		(146.22)
		12,031.18
Total Capital		
		12,031.18
Total Liabilities & Capital		
	\$	12,031.18

Unaudited - For Management Purposes Only