

West Branch Middle School PIE  
Balance Sheet  
April 30, 2021

ASSETS

Current Assets		
Cash - Checking	\$	13,913.87
Petty Cash		<u>156.00</u>
Total Current Assets		14,069.87
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>14,069.87</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		<u>1,892.47</u>
Total Capital		<u>14,069.87</u>
Total Liabilities & Capital	\$	<u><u>14,069.87</u></u>

Unaudited - For Management Purposes Only