

West Branch Middle School PIE
Balance Sheet
February 28, 2021

ASSETS

Current Assets		
Cash - Checking	\$	13,227.28
Petty Cash		156.00
		<hr/>
Total Current Assets		13,383.28
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>13,383.28</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		1,205.88
		<hr/>
Total Capital		13,383.28
		<hr/>
Total Liabilities & Capital	\$	<u>13,383.28</u>