

West Branch Middle School PIE
Balance Sheet
September 30, 2020

ASSETS

Current Assets		
Cash - Checking	\$	12,495.04
Petty Cash		150.00
		<hr/>
Total Current Assets		12,645.04
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,645.04</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		467.64
		<hr/>
Total Capital		12,645.04
		<hr/>
Total Liabilities & Capital	\$	<u>12,645.04</u>