

West Branch Middle School PIE  
Balance Sheet  
June 30, 2020

ASSETS

Current Assets		
Cash - Checking	\$	12,027.40
Petty Cash		150.00
		<hr/>
Total Current Assets		12,177.40
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,177.40</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	\$	9,518.71
Net Income		2,658.69
		<hr/>
Total Capital		12,177.40
		<hr/>
Total Liabilities & Capital	\$	<u>12,177.40</u>