

West Branch Middle School PIE  
Balance Sheet  
August 31, 2020

ASSETS

Current Assets		
Cash - Checking	\$	10,827.40
Petty Cash		150.00
		<hr/>
Total Current Assets		10,977.40
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>10,977.40</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	12,177.40
Net Income		(1,200.00)
		<hr/>
Total Capital		10,977.40
		<hr/>
Total Liabilities & Capital	\$	<u>10,977.40</u>