

West Branch Middle School PIE
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Cash - Checking	\$	13,352.50
Petty Cash		<u>150.00</u>
Total Current Assets		13,502.50
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>13,502.50</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>1,325.10</u>
Total Capital		<u>13,502.50</u>
Total Liabilities & Capital	\$	<u><u>13,502.50</u></u>