

7:14 PM

05/03/17

Accrual Basis

# The Parents Association of Riley Avenue Balance Sheet Standard

As of April 30, 2017

	<u>Apr 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>50,829.55</u>
Total Checking/Savings	<u>50,829.55</u>
Total Current Assets	<u>50,829.55</u>
TOTAL ASSETS	<u><u>50,829.55</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,261.84
Net Income	<u>7,567.71</u>
Total Equity	<u>50,829.55</u>
TOTAL LIABILITIES & EQU...	<u><u>50,829.55</u></u>