

The Parents Association of Riley Avenue
Balance Sheet Standard
As of August 31, 2017

| | <u>Aug 31, '17</u> |
|-----------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase- Checking-9806 | 31,600.27 |
| Total Checking/Savings | <u>31,600.27</u> |
| Total Current Assets | <u>31,600.27</u> |
| TOTAL ASSETS | <u><u>31,600.27</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 43,120.04 |
| Net Income | -11,519.77 |
| Total Equity | <u>31,600.27</u> |
| TOTAL LIABILITIES & EQUI... | <u><u>31,600.27</u></u> |