

10:49 PM
10/03/17
Accrual Basis

The Parents Association of Riley Avenue
Balance Sheet Standard
As of September 30, 2017

	<u>Sep 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>31,722.24</u>
Total Checking/Savings	<u>31,722.24</u>
Total Current Assets	<u>31,722.24</u>
TOTAL ASSETS	<u><u>31,722.24</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,121.10
Net Income	<u>-11,398.86</u>
Total Equity	<u>31,722.24</u>
TOTAL LIABILITIES & EQU...	<u><u>31,722.24</u></u>