

5:08 PM

08/01/17

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of June 30, 2017

	<u>Jun 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>47,128.47</u>
Total Checking/Savings	<u>47,128.47</u>
Total Current Assets	<u>47,128.47</u>
 TOTAL ASSETS	 <u><u>47,128.47</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,261.84
Net Income	<u>3,866.63</u>
Total Equity	<u>47,128.47</u>
 TOTAL LIABILITIES & EQU...	 <u><u>47,128.47</u></u>