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12/04/17

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of November 30, 2017

	<u>Nov 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>33,924.98</u>
Total Checking/Savings	<u>33,924.98</u>
 Total Current Assets	 <u>33,924.98</u>
 TOTAL ASSETS	 <u><u>33,924.98</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,121.10
Net Income	<u>-9,196.12</u>
 Total Equity	 <u>33,924.98</u>
 TOTAL LIABILITIES & EQU...	 <u><u>33,924.98</u></u>