

5:35 PM

11/30/16

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of November 30, 2016

	<u>Nov 30, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>47,387.59</u>
Total Checking/Savings	<u>47,387.59</u>
 Total Current Assets	 <u>47,387.59</u>
 TOTAL ASSETS	 <u><u>47,387.59</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,712.69
Net Income	<u>21,674.90</u>
 Total Equity	 <u>47,387.59</u>
 TOTAL LIABILITIES & EQU...	 <u><u>47,387.59</u></u>