

11:20 PM

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Accrual Basis

# The Parents Association of Riley Avenue Balance Sheet Standard

As of October 31, 2017

	<u>Oct 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>42,811.43</u>
Total Checking/Savings	<u>42,811.43</u>
Total Current Assets	<u>42,811.43</u>
TOTAL ASSETS	<u><u>42,811.43</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,121.10
Net Income	<u>-309.67</u>
Total Equity	<u>42,811.43</u>
TOTAL LIABILITIES & EQU...	<u><u>42,811.43</u></u>