

9:01 PM

11/02/16

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of October 31, 2016

	<u>Oct 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>37,067.55</u>
Total Checking/Savings	<u>37,067.55</u>
Total Current Assets	<u>37,067.55</u>
 TOTAL ASSETS	 <u><u>37,067.55</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,712.69
Net Income	<u>11,354.86</u>
Total Equity	<u>37,067.55</u>
 TOTAL LIABILITIES & EQU...	 <u><u>37,067.55</u></u>