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10/05/16

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of October 5, 2016

	<u>Oct 5, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>29,039.52</u>
Total Checking/Savings	<u>29,039.52</u>
Total Current Assets	<u>29,039.52</u>
TOTAL ASSETS	<u><u>29,039.52</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,712.69
Net Income	<u>3,326.83</u>
Total Equity	<u>29,039.52</u>
TOTAL LIABILITIES & EQU...	<u><u>29,039.52</u></u>