

8:58 PM

09/24/16

Accrual Basis

The Parents Association of Riley Avenue Balance Sheet Standard

As of August 31, 2016

	<u>Aug 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase- Checking-9806	<u>29,517.08</u>
Total Checking/Savings	<u>29,517.08</u>
Total Current Assets	<u>29,517.08</u>
TOTAL ASSETS	<u><u>29,517.08</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,712.69
Net Income	<u>3,804.39</u>
Total Equity	<u>29,517.08</u>
TOTAL LIABILITIES & EQU...	<u><u>29,517.08</u></u>