

# West Middle School PTCO

## BALANCE SHEET

As of November 16, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1stBank Checking	27,845.25
1stBank Money Market	40,001.10
<b>Total Bank Accounts</b>	<b>\$67,846.35</b>
Other Current Assets	
Credit Card Receivables	0.00
King Soppers Cards	0.00
Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$67,846.35</b>
<b>TOTAL ASSETS</b>	<b>\$67,846.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Fund Balance	30,067.47
Opening Balance Equity	0.00
Reserve	40,000.00
Retained Earnings	0.00
Net Income	-2,221.12
<b>Total Equity</b>	<b>\$67,846.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$67,846.35</b>