

West Middle School PTCO

BALANCE SHEET

As of January 18, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1stBank Checking	36,635.91
1stBank Money Market	40,002.46
Total Bank Accounts	\$76,638.37
Other Current Assets	
Credit Card Receivables	0.00
King Soppers Cards	0.00
Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$76,638.37
TOTAL ASSETS	\$76,638.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,300.00
Total Accounts Payable	\$2,300.00
Other Current Liabilities	
Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,300.00
Total Liabilities	\$2,300.00
Equity	
Fund Balance	30,067.47
Opening Balance Equity	0.00
Reserve	40,000.00
Retained Earnings	-2,300.00
Net Income	6,570.90
Total Equity	\$74,338.37
TOTAL LIABILITIES AND EQUITY	\$76,638.37