

Athens Drive PTSA
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
PNC Business Checking	17,823.11
Total Checking/Savings	17,923.11
Total Current Assets	17,923.11
TOTAL ASSETS	17,923.11
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	
PY Carryforward rec to PL	-6,976.63
30000 · Opening Balance Equity - Other	-6,645.04
Total 30000 · Opening Balance Equity	-13,621.67
32000 · Unrestricted Net Assets	13,621.67
Net Income	17,923.11
Total Equity	17,923.11
TOTAL LIABILITIES & EQUITY	17,923.11