

**Athens Drive PTSA**  
**Balance Sheet**  
As of January 31, 2021

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	Jan 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	100.00
PNC Business Checking	16,779.00
<b>Total Checking/Savings</b>	<b>16,879.00</b>
<b>Total Current Assets</b>	<b>16,879.00</b>
<b>TOTAL ASSETS</b>	<b>16,879.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	
PY Carryforward rec to PL	-6,976.63
30000 · Opening Balance Equity - Other	-6,645.04
<b>Total 30000 · Opening Balance Equity</b>	<b>-13,621.67</b>
32000 · Unrestricted Net Assets	13,621.67
Net Income	16,879.00
<b>Total Equity</b>	<b>16,879.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,879.00</b>