

Athens Drive PTSA
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
PNC Business Checking	18,518.80
Total Checking/Savings	18,618.80
Total Current Assets	18,618.80
TOTAL ASSETS	18,618.80
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	18,618.80
Total Equity	18,618.80
TOTAL LIABILITIES & EQUITY	18,618.80