

Athens Drive PTSA
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
PNC Business Checking	16,288.05
Total Checking/Savings	16,388.05
Total Current Assets	16,388.05
TOTAL ASSETS	16,388.05
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	16,388.05
Total Equity	16,388.05
TOTAL LIABILITIES & EQUITY	16,388.05