

9:38 AM

04/18/21

Accrual Basis

**Thunder Vista PTO**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1001 · 1st Bank Checking	80,407.17
Total 1000 · Cash & Cash Equivalents	80,407.17
Total Checking/Savings	80,407.17
Total Current Assets	80,407.17
<b>TOTAL ASSETS</b>	<b>80,407.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3999 · *Retained Earnings	71,891.12
Net Income	8,516.05
Total Equity	80,407.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,407.17</b>