

Thunder Vista PTO

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1001 · 1st Bank Checking	57,667.71
Total 1000 · Cash & Cash Equivalents	57,667.71
Total Checking/Savings	57,667.71
Total Current Assets	57,667.71
TOTAL ASSETS	57,667.71
LIABILITIES & EQUITY	
Equity	
3999 · *Retained Earnings	71,891.12
Net Income	-14,223.41
Total Equity	57,667.71
TOTAL LIABILITIES & EQUITY	57,667.71