

8:01 PM

01/05/21

Accrual Basis

Thunder Vista PTO
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1001 · 1st Bank Checking	55,116.86
Total 1000 · Cash & Cash Equivalents	55,116.86
Total Checking/Savings	55,116.86
Total Current Assets	55,116.86
TOTAL ASSETS	55,116.86
LIABILITIES & EQUITY	
Equity	
3999 · *Retained Earnings	71,891.12
Net Income	-16,774.26
Total Equity	55,116.86
TOTAL LIABILITIES & EQUITY	55,116.86