

7:42 PM

02/02/21

Accrual Basis

Thunder Vista PTO
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1001 · 1st Bank Checking	79,231.93
Total 1000 · Cash & Cash Equivalents	79,231.93
Total Checking/Savings	79,231.93
Total Current Assets	79,231.93
TOTAL ASSETS	79,231.93
LIABILITIES & EQUITY	
Equity	
3999 · *Retained Earnings	71,891.12
Net Income	7,340.81
Total Equity	79,231.93
TOTAL LIABILITIES & EQUITY	79,231.93