

Thunder Vista PTO
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1001 · 1st Bank Checking	80,073.78
Total 1000 · Cash & Cash Equivalents	<u>80,073.78</u>
Total Checking/Savings	<u>80,073.78</u>
Total Current Assets	<u>80,073.78</u>
TOTAL ASSETS	<u>80,073.78</u>
LIABILITIES & EQUITY	
Equity	
3999 · *Retained Earnings	71,891.12
Net Income	8,182.66
Total Equity	<u>80,073.78</u>
TOTAL LIABILITIES & EQUITY	<u>80,073.78</u>