

Floyds Knobs PTO
Balance Sheet Standard
As of June 30, 2015

1:01 PM

08/17/15

Cash Basis

Jun 30, '15

ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	25,380.06
Total Checking/Savings	<u>25,380.06</u>
Total Current Assets	<u>25,380.06</u>
TOTAL ASSETS	<u>25,380.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,886.47
Retained Earnings	13,512.36
Net Income	5,981.23
Total Equity	<u>25,380.06</u>
TOTAL LIABILITIES & EQUITY	<u>25,380.06</u>