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10/16/20

Accrual Basis

ROMS PTA
Balance Sheet Standard
As of October 1, 2020

	<u>Oct 1, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1544 — OUR Credit Union-Chec...	37,085.88
1545 — OUR Credit Union Savin...	29,311.97
Total Checking/Savings	<u>66,397.85</u>
Total Current Assets	<u>66,397.85</u>
TOTAL ASSETS	<u><u>66,397.85</u></u>
LIABILITIES & EQUITY	
Equity	
30000 — Opening Balance Equity	46,038.30
32000 — Unrestricted Net Assets	20,426.15
Net Income	-66.60
Total Equity	<u>66,397.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,397.85</u></u>