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09/05/20

Accrual Basis

**ROMS PTA**  
**Balance Sheet Standard**  
**As of September 1, 2020**

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	<u>Sep 1, '20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1544 — OUR Credit Union-Chec...	36,404.88
1545 — OUR Credit Union Savin...	6,832.01
<b>Total Checking/Savings</b>	<u>43,236.89</u>
<b>Total Current Assets</b>	<u>43,236.89</u>
<b>TOTAL ASSETS</b>	<b><u><u>43,236.89</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 — Opening Balance Equity	23,558.62
32000 — Unrestricted Net Assets	20,426.15
Net Income	-747.88
<b>Total Equity</b>	<u>43,236.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>43,236.89</u></u></b>