

**Peekskill CSD PTO  
Balance Sheet  
As of November 5, 2016**

	<u>Nov 5, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peekskill CSD PTO Checking	13,403.22
Saving account	12,752.48
Saving account No 2	<u>7,323.41</u>
<b>Total Checking/Savings</b>	33,479.11
<b>Other Current Assets</b>	
Refreshment advances	<u>3,072.09</u>
<b>Total Other Current Assets</b>	3,072.09
<b>Total Current Assets</b>	<u>36,551.20</u>
<b>TOTAL ASSETS</b>	<b><u>36,551.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Other payables	<u>6,179.33</u>
<b>Total Other Current Liabilities</b>	6,179.33
<b>Total Current Liabilities</b>	<u>6,179.33</u>
<b>Total Liabilities</b>	6,179.33
<b>Equity</b>	
End of year PTO consolidation	12,591.84
Opening Balance Equity	26,005.21
Unrestricted Net Assets	36,494.29
Net Income	<u>-44,719.47</u>
<b>Total Equity</b>	<u>30,371.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,551.20</u></b>