

Seven Valleys Borough STATE AID
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · PLGIT	15,322.72
101.00 · PRIME	700.35
Total Checking/Savings	<u>16,023.07</u>
Total Current Assets	<u>16,023.07</u>
TOTAL ASSETS	<u><u>16,023.07</u></u>
LIABILITIES & EQUITY	
Equity	
2990 · Retained Earnings	-2,924.05
3000 · Open Bal Equity	4,956.74
Net Income	<u>13,990.38</u>
Total Equity	<u>16,023.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,023.07</u></u>

Seven Valleys State Aid

Register: 100.00 · PLGIT

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/...			355.05 · State Fu...	Deposit		X	15,239.65	15,734.21
03/31/...			341.00 · Interest	Deposit		X	0.47	15,734.68
03/31/...	439	Met-Ed	434.36 · Street L...	Street Lights	411.96			15,322.72

Seven Valleys State Aid

Register: 101.00 · PRIME

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/...			341.00 · Interest	Deposit		X	0.13	700.35