

7:42 PM

01/11/16

Accrual Basis

John Baker Elementary School PTO
Balance Sheet
As of January 13, 2016

	<u>Jan 13, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	20,201.09
Total Checking/Savings	<u>20,201.09</u>
Total Current Assets	<u>20,201.09</u>
TOTAL ASSETS	<u>20,201.09</u>
LIABILITIES & EQUITY	
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	19,324.93
Net Income	<u>-4,123.84</u>
Total Equity	<u>20,201.09</u>
TOTAL LIABILITIES & EQUITY	<u>20,201.09</u>