

10:43 PM

03/06/16

Accrual Basis

John Baker Elementary School PTO
Balance Sheet
As of March 7, 2016

	<u>Mar 7, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	22,267.69
Total Checking/Savings	<u>22,267.69</u>
Total Current Assets	<u>22,267.69</u>
TOTAL ASSETS	<u>22,267.69</u>
LIABILITIES & EQUITY	
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	19,324.93
Net Income	<u>-2,057.24</u>
Total Equity	<u>22,267.69</u>
TOTAL LIABILITIES & EQUITY	<u>22,267.69</u>