

John Baker Elementary School PTO
Balance Sheet
As of May 12, 2015

May 12, 15

ASSETS

Current Assets

Checking/Savings

Wells Fargo Checking 23,896.29

Total Checking/Savings 23,896.29

Total Current Assets 23,896.29

TOTAL ASSETS 23,896.29

LIABILITIES & EQUITY

Equity

Reserved for Future 5,000.00

Unrestricted Net Assets 13,950.65

Net Income 4,945.64

Total Equity 23,896.29

TOTAL LIABILITIES & EQUITY 23,896.29