

4:03 PM
08/17/15
Accrual Basis

John Baker Elementary School PTO
Balance Sheet
As of August 18, 2015

	<u>Aug 18, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	22,988.50
Total Checking/Savings	<u>22,988.50</u>
Total Current Assets	<u>22,988.50</u>
TOTAL ASSETS	<u>22,988.50</u>
LIABILITIES & EQUITY	
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	19,324.93
Net Income	<u>-1,336.43</u>
Total Equity	<u>22,988.50</u>
TOTAL LIABILITIES & EQUITY	<u>22,988.50</u>