

9:32 PM

09/26/16

Accrual Basis

John Baker Elementary School PTO
Balance Sheet
As of September 26, 2016

	<u>Sep 26, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	32,034.31
Total Checking/Savings	<u>32,034.31</u>
Total Current Assets	<u>32,034.31</u>
TOTAL ASSETS	<u>32,034.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Great American FR Payable	9,781.25
Total Other Current Liabilities	<u>9,781.25</u>
Total Current Liabilities	<u>9,781.25</u>
Total Liabilities	9,781.25
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	16,907.85
Net Income	345.21
Total Equity	<u>22,253.06</u>
TOTAL LIABILITIES & EQUITY	<u>32,034.31</u>