

John Baker Elementary School PTO
Balance Sheet
As of September 28, 2015

	<u>Sep 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	32,712.40
Total Checking/Savings	<u>32,712.40</u>
Total Current Assets	<u>32,712.40</u>
TOTAL ASSETS	<u>32,712.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Great American FR Payable	8,492.25
Total Other Current Liabilities	<u>8,492.25</u>
Total Current Liabilities	<u>8,492.25</u>
Total Liabilities	8,492.25
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	19,324.93
Net Income	-104.78
Total Equity	<u>24,220.15</u>
TOTAL LIABILITIES & EQUITY	<u>32,712.40</u>