

8:31 PM

11/29/15

Accrual Basis

**John Baker Elementary School PTO**  
**Balance Sheet**  
**As of November 30, 2015**

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Checking	27,261.85
Total Checking/Savings	<u>27,261.85</u>
Total Current Assets	<u>27,261.85</u>
<b>TOTAL ASSETS</b>	<b><u>27,261.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserved for Future	5,000.00
Unrestricted Net Assets	19,324.93
Net Income	2,936.92
Total Equity	<u>27,261.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,261.85</u></b>