

# Cleveland Elementary PTA

## BALANCE SHEET SUMMARY

As of September 8, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	49,749.15
Other Current Assets	373.82
<b>Total Current Assets</b>	<b>\$50,122.97</b>
<b>TOTAL ASSETS</b>	<b>\$50,122.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	50,122.97
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,122.97</b>