

Cleveland Elementary PTA

BALANCE SHEET

As of October 7, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	49,540.49
Savings	292.43
Total Bank Accounts	\$49,832.92
Other Current Assets	
Old Bank Account Transactions	373.82
Total Other Current Assets	\$373.82
Total Current Assets	\$50,206.74
TOTAL ASSETS	\$50,206.74
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Old Account	70,284.07
Old Account (2)	60,747.49
Retained Earnings	-79,061.43
Net Income	-1,763.39
Total Equity	\$50,206.74
TOTAL LIABILITIES AND EQUITY	\$50,206.74