

Cleveland Elementary PTA

BALANCE SHEET

As of December 2, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	55,065.13
Savings	292.43
Total Bank Accounts	\$55,357.56
Other Current Assets	
Old Bank Account Transactions	373.82
Total Other Current Assets	\$373.82
Total Current Assets	\$55,731.38
TOTAL ASSETS	\$55,731.38
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Old Account	70,284.07
Old Account (2)	60,747.49
Retained Earnings	-79,088.48
Net Income	3,788.30
Total Equity	\$55,731.38
TOTAL LIABILITIES AND EQUITY	\$55,731.38