

Cleveland Elementary PTA

BALANCE SHEET As of January 13, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	61,432.95
Savings	292.43
Total Bank Accounts	\$61,725.38
Other Current Assets	
Old Bank Account Transactions	373.82
Total Other Current Assets	\$373.82
Total Current Assets	\$62,099.20
TOTAL ASSETS	\$62,099.20
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	10,156.12
Total Equity	\$62,099.20
TOTAL LIABILITIES AND EQUITY	\$62,099.20