

MVES PTO

BALANCE SHEET

As of September 16, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - Checking	51,409.51
1010 Cash on hand	350.00
Total Bank Accounts	\$51,759.51
Other Current Assets	
1900 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,759.51
TOTAL ASSETS	\$51,759.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3200 Temp Restricted-Holding Accounts	0.00
3205 Library Fund	2,813.94
3210 CAP	1,701.15
3215 Recess Committee	-86.63
3220 Caring for Cats	177.98
3225 Camp Scholarships	260.00
3230 Miss Stynchula Earth Day Shirts	3,459.60
3235 6th Grade Leadership	385.00
3240 6th Grade Committee	2,525.42
3245 Chair Fund	628.73
3255 Perm. Art	-216.10
3265 Outdoor Projects (Weatherbug Proceeds)	6,206.15
Total 3200 Temp Restricted-Holding Accounts	17,855.24
3800 Net Assets-Unrestricted	34,475.25
3900 Opening Balance Equity	0.00
Net Income	-570.98
Total Equity	\$51,759.51
TOTAL LIABILITIES AND EQUITY	\$51,759.51