

MVES PTO

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - Checking	39,046.66
1005 Commercial B&T #31043329 (Debit Card)	558.02
1010 Cash on hand	350.00
Total Bank Accounts	\$39,954.68
Other Current Assets	
1900 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$39,954.68
TOTAL ASSETS	\$39,954.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3800 Net Assets-Unrestricted	40,581.30
3900 Opening Balance Equity	0.00
Net Income	-626.62
Total Equity	\$39,954.68
TOTAL LIABILITIES AND EQUITY	\$39,954.68