

Mary Lin Elementary PTA

Balance Sheet As of August 18, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		28,014.03
Total Bank Accounts		\$28,014.03
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$28,014.03
TOTAL ASSETS		\$28,014.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due To/From Foundation		0.00
Total Other Current Liabilities		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		24,608.51
Net Income		3,405.52
Total Equity		\$28,014.03
TOTAL LIABILITIES AND EQUITY		\$28,014.03