

Mary Lin Elementary PTA

Balance Sheet As of March 12, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		60,136.53
Total Bank Accounts		\$60,136.53
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$60,136.53
TOTAL ASSETS		\$60,136.53
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		25,966.43
Net Income		34,170.10
Total Equity		\$60,136.53
TOTAL LIABILITIES AND EQUITY		\$60,136.53