

Mary Lin Elementary PTA

Balance Sheet

As of November 16, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		98,489.74
Total Bank Accounts		\$98,489.74
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$98,489.74
TOTAL ASSETS		\$98,489.74
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Unrestricted Net Assets		30,443.31
Net Income		68,046.43
Total Equity		\$98,489.74
TOTAL LIABILITIES AND EQUITY		\$98,489.74