

# Mary Lin Elementary PTA

## Balance Sheet

As of August 11, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking	21,502.88
<b>Total Bank Accounts</b>	<b>\$21,502.88</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$21,502.88</b>
<b>TOTAL ASSETS</b>	<b>\$21,502.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To/From Foundation	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrestricted Net Assets	26,035.09
Net Income	-4,532.21
<b>Total Equity</b>	<b>\$21,502.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,502.88</b>