

Falcon Creek Middle School PTO
Balance Sheet
As of August 25, 2020

	Aug 25, 20
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	17,776.15
Total Checking/Savings	17,776.15
Total Current Assets	17,776.15
TOTAL ASSETS	17,776.15
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,868.56
Unrestricted Net Assets	5,867.74
Net Income	39.85
Total Equity	17,776.15
TOTAL LIABILITIES & EQUITY	17,776.15