

10:17 AM

07/16/20

Cash Basis

Falcon Creek Middle School PTO

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	17,736.30
Total Checking/Savings	17,736.30
Total Current Assets	17,736.30
TOTAL ASSETS	17,736.30
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,868.56
Unrestricted Net Assets	-3,868.56
Net Income	9,736.30
Total Equity	17,736.30
TOTAL LIABILITIES & EQUITY	17,736.30