

## Galena High School PTO

## Balance Sheet

As of November 17, 2021

Nov 17, 21

## ASSETS

## Current Assets

## Checking/Savings

1000 · Checking Account 73,489.75

1010 · Money Market 4,239.96

1020 · Endowment 166,607.69

Total Checking/Savings 244,337.40Total Current Assets 244,337.40TOTAL ASSETS 244,337.40

## LIABILITIES &amp; EQUITY

## Equity

3900 · Retained Earnings 208,930.19

Net Income 35,407.21

Total Equity 244,337.40TOTAL LIABILITIES & EQUITY 244,337.40