

04/18/22

Galena High School PTO
Balance Sheet
As of April 18, 2022

| | <u>Apr 18, 22</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking Account | 55,777.27 |
| 1010 · Money Market | 4,240.14 |
| 1020 · Endowment | 160,246.01 |
| | <hr/> |
| Total Checking/Savings | 220,263.42 |
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| Total Current Assets | 220,263.42 |
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| TOTAL ASSETS | <u>220,263.42</u> |
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| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 208,930.19 |
| Net Income | 11,333.23 |
| | <hr/> |
| Total Equity | 220,263.42 |
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| TOTAL LIABILITIES & EQUITY | <u>220,263.42</u> |
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