

## Galena High School PTO

## Balance Sheet

As of May 16, 2022

May 16, 22

## ASSETS

## Current Assets

## Checking/Savings

1000 · Checking Account 55,944.59

1010 · Money Market 4,240.17

1020 · Endowment 147,064.38

Total Checking/Savings 207,249.14Total Current Assets 207,249.14TOTAL ASSETS 207,249.14

## LIABILITIES &amp; EQUITY

## Equity

3900 · Retained Earnings 208,930.19

Net Income -1,681.05Total Equity 207,249.14TOTAL LIABILITIES & EQUITY 207,249.14