

Galena High School PTO

Balance Sheet

As of November 21, 2022

Nov 21, 22

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 63,626.52

1010 · Money Market 4,240.39

1020 · Endowment 135,337.92

Total Checking/Savings 203,204.83Total Current Assets 203,204.83TOTAL ASSETS 203,204.83

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 189,237.06

Net Income 13,967.77Total Equity 203,204.83TOTAL LIABILITIES & EQUITY 203,204.83