

Galena High School PTO

Balance Sheet

As of December 12, 2022

Dec 12, 22

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 64,538.47

1010 · Money Market 4,240.39

1020 · Endowment 142,500.37

Total Checking/Savings 211,279.23Total Current Assets 211,279.23TOTAL ASSETS 211,279.23

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 189,237.06

Net Income 22,042.17Total Equity 211,279.23TOTAL LIABILITIES & EQUITY 211,279.23