

03/15/23

# Galena High School PTO

## Balance Sheet

As of March 15, 2023

Mar 15, 23

### ASSETS

#### Current Assets

#### Checking/Savings

1000 · Checking Account 74,063.55

1010 · Money Market 4,242.19

1020 · Endowment 141,443.12

Total Checking/Savings 219,748.86

Total Current Assets 219,748.86

TOTAL ASSETS 219,748.86

### LIABILITIES & EQUITY

#### Equity

3900 · Retained Earnings 189,237.06

Net Income 30,511.80

Total Equity 219,748.86

TOTAL LIABILITIES & EQUITY 219,748.86