

Galena High School PTO

Balance Sheet

As of April 19, 2023

Apr 19, 23

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 65,942.18

1010 · Money Market 4,242.73

1020 · Endowment 144,339.38

Total Checking/Savings 214,524.29Total Current Assets 214,524.29TOTAL ASSETS 214,524.29

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 189,237.06

Net Income 25,287.23Total Equity 214,524.29TOTAL LIABILITIES & EQUITY 214,524.29