

Galena High School PTO

Balance Sheet

As of May 31, 2023

May 31, 23

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 40,475.09

1010 · Money Market 4,243.25

1020 · Endowment 145,195.74

Total Checking/Savings 189,914.08Total Current Assets 189,914.08TOTAL ASSETS 189,914.08

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 189,237.06

Net Income 677.02Total Equity 189,914.08TOTAL LIABILITIES & EQUITY 189,914.08