

Galena High School PTO
Balance Sheet
June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	39,356.92
1010 · Money Market	4,243.43
1020 · Endowment	149,121.07
Total Checking/Savings	<u>192,721.42</u>
Total Current Assets	<u>192,721.42</u>
TOTAL ASSETS	<u><u>192,721.42</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	189,237.06
Net Income	3,484.36
Total Equity	<u>192,721.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>192,721.42</u></u>