

Mary Lin Elementary PTA

Balance Sheet As of August 11, 2021

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		21,502.88
Total Bank Accounts		\$21,502.88
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		\$0.00
Total Current Assets		\$21,502.88
TOTAL ASSETS		\$21,502.88
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due To/From Foundation		0.00
Total Other Current Liabilities		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		26,035.09
Net Income		-4,532.21
Total Equity		\$21,502.88
TOTAL LIABILITIES AND EQUITY		\$21,502.88