

Babler Elementary PTO

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Savings - FCCU	620.13
1001 · Checking - FCCU	14,713.73
1003 · Money Market Fund	8,133.22
1004 · Cash Boxes	
Babler Basics Cash Box	35.00
General PTO Cash Box	50.00
Ice Cream Sales Cash Box	50.00
Total 1004 · Cash Boxes	<u>135.00</u>
Total Checking/Savings	<u>23,602.08</u>
Total Current Assets	<u>23,602.08</u>
TOTAL ASSETS	<u>23,602.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2520 · Babler Holding Accounts	
2521 · PE Department Funds	2,046.38
Total 2520 · Babler Holding Accounts	<u>2,046.38</u>
Total Other Current Liabilities	<u>2,046.38</u>
Total Current Liabilities	<u>2,046.38</u>
Total Liabilities	2,046.38
Equity	
3200 · Retained Earnings	26,476.34
Net Income	<u>-4,920.64</u>
Total Equity	<u>21,555.70</u>
TOTAL LIABILITIES & EQUITY	<u>23,602.08</u>