

Ex"Sample" PTA
Balance Sheet

June 30

ASSETS

Current Assets

Checking/Savings

PMI Checking 19,936.62

Total Checking/Savings 19,936.62

Other Current Assets

Heritage Bank CD #1 11,167.07

Heritage Bank CD #2 5,309.59

Total Other Current Assets 16,476.66

Total Current Assets 36,413.28

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 550.00

Total Accounts Payable 550.00

Total Current Liabilities 550.00

Total Liabilities 550.00

Equity

Retained Earnings 30,030.27

Net Income 5,833.01

Total Equity 35,863.28

TOTAL LIABILITIES & EQUITY 36,413.28