

**Barton Hills Elementary PTA**  
**Balance Sheet**  
As of May 31, 2007

ASSETS

Current Assets

Checking/Savings	
ATFCU Checking	29,112
ATFCU Savings	2,578
Wells Fargo	<u>16,552</u>
Total Checking/Savings	48,242

Other Current Assets

Inventory Asset	<u>100</u>
Total Other Current Assets	<u>100</u>

Total Current Assets	<u>48,342</u>
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TOTAL ASSETS	<u><u>48,342</u></u>
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LIABILITIES & EQUITY

Equity

Opening Balance Equity	2,617
Previous Fiscal Year Budget Surplus	5,633
Retained Earnings	32,641
Net Income	<u>7,451</u>
Total Equity	<u>48,342</u>

TOTAL LIABILITIES & EQUITY	<u><u>48,342</u></u>
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