

Barton Hills Elementary PTA

Balance Sheet

As of May 31, 2008

May 31, 2008

Assets

Current Assets

Checking/Savings	
ATFCU Checking	\$487
ATFCU Savings	25
Wells Fargo	5,062
Total Checking/Savings	<u>5,574</u>

Accounts Receivable	
Accounts Receivable-Grocery Cards	12,500
Total Accounts Receivable	<u>12,500</u>

Other Current Assets	
Prepaid Expense	250
Undeposited Funds	136
Total Other Current Assets	<u>386</u>

Total Current Assets	<u>18,460</u>
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Total Assets	<u><u>\$18,460</u></u>
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Liabilities & Equity

Equity

Carryover (\$2,500)	\$2,500
Opening Balance Equity	42,574
Previous Years' Refund	7,258
Net Income	<u>(33,872)</u>

Total Equity	<u>18,460</u>
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Total Liabilities & Equity	<u><u>\$18,460</u></u>
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