

North Star Elementary PTA
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank Checking	56,201.91
Wells Fargo Savings	57,990.09
Total Checking/Savings	<u>114,192.00</u>
Total Current Assets	<u>114,192.00</u>
TOTAL ASSETS	<u>114,192.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	60,490.96
Unrestricted Net Assets	30,818.60
Net Income	22,882.44
Total Equity	<u>114,192.00</u>
TOTAL LIABILITIES & EQUITY	<u>114,192.00</u>