Golden High School PTA

Balance Sheet

As of March 8, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal Online Account	0.00
Wells Fargo-Checking	26,389.69
Wells Fargo-Savings	0.00
Total Bank Accounts	**$26,389.69**
Accounts Receivable	
Due from GHS	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Deposits	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$26,389.69**
TOTAL ASSETS	**$26,389.69**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	12,119.08
Net Income	-65.11
Total Equity	**$26,389.69**
TOTAL LIABILITIES AND EQUITY	**$26,389.69**