

Sierra Oaks PTA

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Bank of America	74,246.29
1015 Checking - Merchant	117.68
1030 Chase Bank	83,674.70
Total Bank Accounts	\$158,038.67
Total Current Assets	\$158,038.67
TOTAL ASSETS	\$158,038.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	145,802.84
Net Income	12,235.83
Total Equity	\$158,038.67
TOTAL LIABILITIES AND EQUITY	\$158,038.67