

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of September 26, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	98.00
US Bank	
4th Grade	3,519.25
5th Grade	8,983.55
Unrestricted	75,288.41
Total US Bank	87,791.21
Total Bank Accounts	\$87,889.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$87,889.21
TOTAL ASSETS	\$87,889.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	\$87,889.21
TOTAL LIABILITIES AND EQUITY	\$87,889.21