

# Paradise Valley-Machado home and school association, inc.

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Petty Cash	70.00
US Bank	
4th Grade	4,379.47
5th Grade	18,410.84
Unrestricted	102,114.86
<b>Total US Bank</b>	<b>124,905.17</b>
<b>Total Bank Accounts</b>	<b>\$124,975.17</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$124,975.17</b>
<b>TOTAL ASSETS</b>	<b>\$124,975.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	\$124,975.17
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$124,975.17</b>