

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of November 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	110.00
US Bank	
4th Grade	2,541.75
5th Grade	9,186.99
Unrestricted	83,015.87
Total US Bank	94,744.61
Total Bank Accounts	\$94,854.61
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$94,854.61
TOTAL ASSETS	\$94,854.61
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LIABILITIES AND EQUITY	\$94,854.61
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