

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	110.00
US Bank	
4th Grade	510.63
5th Grade	8,601.63
Unrestricted	83,014.14
Total US Bank	92,126.40
Total Bank Accounts	\$92,236.40
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$92,236.40
TOTAL ASSETS	\$92,236.40
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	\$92,236.40
TOTAL LIABILITIES AND EQUITY	\$92,236.40