

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	94.65
US Bank	
4th Grade	3,519.25
5th Grade	8,983.55
Unrestricted	74,923.24
Total US Bank	87,426.04
Total Bank Accounts	\$87,520.69
Other Current Assets	\$0.00
Total Current Assets	\$87,520.69
TOTAL ASSETS	\$87,520.69
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	\$87,520.69
TOTAL LIABILITIES AND EQUITY	\$87,520.69