

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of January 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	69.00
US Bank	
4th Grade	10,569.85
5th Grade	17,525.00
Unrestricted	76,349.00
Total US Bank	104,443.85
Total Bank Accounts	\$104,512.85
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$104,512.85
TOTAL ASSETS	\$104,512.85
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	\$104,512.85
TOTAL LIABILITIES AND EQUITY	\$104,512.85