

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	69.00
US Bank	
4th Grade	10,918.95
5th Grade	20,376.79
Unrestricted	72,628.61
Total US Bank	103,924.35
Total Bank Accounts	\$103,993.35
Other Current Assets	\$0.00
Total Current Assets	\$103,993.35
TOTAL ASSETS	\$103,993.35
LIABILITIES AND EQUITY	\$103,993.35