

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of June 30, 2025

| | TOTAL |
|-----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Petty Cash | 70.00 |
| US Bank | |
| 4th Grade | 3,091.80 |
| 5th Grade | 10,066.20 |
| Unrestricted | 97,303.75 |
| Total US Bank | 110,461.75 |
| Total Bank Accounts | \$110,531.75 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$110,531.75 |
| TOTAL ASSETS | \$110,531.75 |
| LIABILITIES AND EQUITY | \$110,531.75 |