

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of March 27, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	70.00
US Bank	
4th Grade	11,456.20
5th Grade	23,890.91
Unrestricted	74,439.55
Total US Bank	109,786.66
Total Bank Accounts	\$109,856.66
Other Current Assets	\$0.00
Total Current Assets	\$109,856.66
TOTAL ASSETS	\$109,856.66
<hr/> LIABILITIES AND EQUITY <hr/>	
	\$109,856.66