

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	70.00
US Bank	
4th Grade	4,469.23
5th Grade	8,001.82
Unrestricted	94,293.99
Total US Bank	106,765.04
Total Bank Accounts	\$106,835.04
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$106,835.04
TOTAL ASSETS	\$106,835.04
LIABILITIES AND EQUITY	\$106,835.04