

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Petty Cash	71.00
US Bank	0
4th Grade	6,813.40
5th Grade	9,879.83
Unrestricted	79,405.20
Total for US Bank	\$96,098.43
Total for Bank Accounts	\$96,169.43
Accounts Receivable	
Other Current Assets	0
Total for Current Assets	\$96,169.43
Fixed Assets	
Other Assets	
Total for Assets	\$96,169.43
Liabilities and Equity	\$96,169.43