

Paradise Valley-Machado home and school association, inc.

Balance Sheet As of May 25, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
BMO	\$100,547.77
4th Grade	11,340.28
5th Grade	29,910.37
Total for BMO	\$141,798.42
Petty Cash	400.00
Total for Bank Accounts	\$142,198.42
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total for Other Current Assets	\$4,030.00
Total for Current Assets	\$146,228.42
Total for Assets	\$146,228.42
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	42,249.32
Net Income	54,215.54
Total for Equity	\$146,228.42
Total for Liabilities and Equity	\$146,228.42
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