

# Crossfield Elementary PTO, Inc.

## BALANCE SHEET As of January 15, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
04 BB&T	0.00
Access National Bank	88,837.71
000 Leslie Funkhouser Memorial Fund	0.00
001 Class of 2007	0.00
002 Class of 2008	0.00
003 Class of 2009	0.00
005 Class of 2010	0.00
006 Class of 2011	0.00
007 Class of 2012	0.00
008 Class of 2013	0.00
010 Class of 2014	0.00
011 Music Dept./ Mr. Willis	0.00
015 Class of 2015	822.76
016 Class of 2016	827.98
017 Class of 2017	4,550.00
<b>Total Access National Bank</b>	<b>95,038.45</b>
<b>Total Bank Accounts</b>	<b>\$95,038.45</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	-10,796.26
<b>Total Accounts Receivable</b>	<b>\$ -10,796.26</b>
<b>Other current assets</b>	
1299 Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$84,242.19</b>
<b>TOTAL ASSETS</b>	<b>\$84,242.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>

<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	35,877.62
3010 Unrestrict (retained earnings)	4,149.12
Net Income	44,215.45
<b>Total Equity</b>	<b>\$84,242.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,242.19</b>

*Thursday, Jan 15, 2015 11:03:45 AM PST GMT-5 - Cash Basis*