

Crossfield Elementary PTO, Inc.
BALANCE SHEET
As of September 9, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
04 BB&T	0.00
Access National Bank	42,113.32
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
Total Access National Bank	43,764.06
Total Bank Accounts	\$43,764.06
Accounts Receivable	
1110 Accounts receivable	-10,796.26
Total Accounts Receivable	\$ -10,796.26
Other current assets	
1299 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$32,967.80
TOTAL ASSETS	\$32,967.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
3001 Opening Bal Equity	35,877.62
3010 Unrestrict (retained earnings)	2,425.10
Net Income	-5,334.92
Total Equity	\$32,967.80
TOTAL LIABILITIES AND EQUITY	\$32,967.80

Tuesday, Sep 09, 2014 02:41:16 PM PDT GMT-4 - Cash Basis