

# George Mason Elementary School PTA

## Balance Sheet

As of January 31, 2022

02/16/22

Accrual Basis

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
United Bank (CHECKING)	49,500.51
<b>Total Checking/Savings</b>	49,500.51
<b>Accounts Receivable</b>	
Accounts Receivable	500.00
<b>Total Accounts Receivable</b>	500.00
<b>Total Current Assets</b>	50,000.51
<b>TOTAL ASSETS</b>	<b><u>50,000.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Net Assets - Music	4,559.80
Retained Earnings	5,352.35
Unrestricted Net Assets	44,580.00
Net Income	-4,491.64
<b>Total Equity</b>	50,000.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,000.51</u></b>