

George Mason Elementary School PTA

Balance Sheet

As of February 28, 2022

03/23/22

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
United Bank (CHECKING)	50,761.31
Total Checking/Savings	50,761.31
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	51,261.31
TOTAL ASSETS	<u>51,261.31</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets - Music	4,559.80
Retained Earnings	5,352.35
Unrestricted Net Assets	44,580.00
Net Income	-3,230.84
Total Equity	51,261.31
TOTAL LIABILITIES & EQUITY	<u>51,261.31</u>