

Washington Irving Elementary School PTO

STATEMENT OF FINANCIAL POSITION AT END OF FY 17-18

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	79,603.93
Total Bank Accounts	\$79,603.93
Total Current Assets	\$79,603.93
TOTAL ASSETS	\$79,603.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	72,242.49
Retained Earnings	6,824.48
Net Revenue	536.96
Total Equity	\$79,603.93
TOTAL LIABILITIES AND EQUITY	\$79,603.93

Note

Last Eagle Extras check deposit not reflected in the totals above