

Resurrection St Paul School, Home and School Association

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Columbia Bank - Checking	21,764.31
Howard Bank - Checking	0.00
Total Bank Accounts	\$21,764.31
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$21,764.31
TOTAL ASSETS	\$21,764.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gifts of Gratitude	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	1,271.19
Retained Earnings	20,608.41
Net Income	-115.29
Total Equity	\$21,764.31
TOTAL LIABILITIES AND EQUITY	\$21,764.31