

Resurrection St Paul School, Home and School Association

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Columbia Bank - Checking	16,004.22
Howard Bank - Checking	0.00
Total Bank Accounts	\$16,004.22
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$16,004.22
TOTAL ASSETS	
	\$16,004.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gifts of Gratitude	217.00
Total Other Current Liabilities	\$217.00
Total Current Liabilities	\$217.00
Total Liabilities	\$217.00
Equity	
Opening Balance Equity	1,271.19
Retained Earnings	11,553.27
Net Income	2,962.76
Total Equity	\$15,787.22
TOTAL LIABILITIES AND EQUITY	\$16,004.22