

West Vincent Elementary PTA New

Statement of Financial Position

As of December 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	92,665.18
PayPal	0.00
PTA Checking	18,527.32
Total Bank Accounts	\$111,192.50
Other Current Assets	\$0.00
Total Current Assets	\$111,192.50
TOTAL ASSETS	\$111,192.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$111,192.50
TOTAL LIABILITIES AND EQUITY	\$111,192.50