

Jane Addams Middle School PTSA Balance Sheet Standard

Accrual Basis

As of June 30, 2022

	Jun 30, '22
ASSETS	
Current Assets	
Checking/Savings	
PTSA Administrative Expenses Ba	11.47
100.00 — Homestreet Checking	
100.90 — JAMS Dream Big - RESTRI...	35,246.06
100.00 — Homestreet Checking - Other	62,520.44
Total 100.00 — Homestreet Checking	97,766.50
105.00 — Homestreet Savings	28,962.14
110.00 — PayPal	498.53
Total Checking/Savings	127,238.64
Total Current Assets	127,238.64
TOTAL ASSETS	127,238.64
LIABILITIES & EQUITY	
Equity	
320.00 — Fund Balance - Prior	139,232.59
Net Income	(11,993.95)
Total Equity	127,238.64
TOTAL LIABILITIES & EQUITY	127,238.64