

Galena High School PTO

Balance Sheet

As of November 7, 2023

Nov 7, 23

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 68,539.56

1010 · Money Market 4,243.43

1020 · Endowment 144,481.70

Total Checking/Savings 217,264.69Total Current Assets 217,264.69TOTAL ASSETS 217,264.69

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 192,721.42

Net Income 24,543.27Total Equity 217,264.69TOTAL LIABILITIES & EQUITY 217,264.69