

Williamsburg MS PTA

Balance Sheet
as of 06/30/2019

Account Number	Account Name	Amount
Assets		
1000	Checking	\$24,568.24
1005	Paypal Account	\$2,316.69
Total Assets		\$26,884.93
Liabilities		
Total Liabilities		\$0.00
Equity		
3001	General PTA - Fund Balance	\$-758.98
3100	Class of 2019 Fund Balance	\$1,016.46
3302	Class of 2020 Fund Balance	\$7,015.11
3303	Class of 2021 Fund Balance	\$4,612.34
3301	Operating Reserve Fund Balance	\$15,000.00
Total Equity		\$26,884.93
Total Liabilities + Total Equity		\$26,884.93