

Franklin Randall PTO
Balance Sheet
As of December 14, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	61,604.25
Money Market	30,371.50
Total Bank Accounts	\$ 91,975.75
Total Current Assets	\$ 91,975.75
TOTAL ASSETS	\$ 91,975.75
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	40,399.70
Owner's Equity	0.00
Reserved for Franklin LMC	3,152.11
Reserved for Health Fund	366.59
Reserved for Randall LMC	1,626.37
Reserved for Randall Strings	1,124.14
Reserved for Snack Program	6,181.15
Reserved for Spring 2011 Grants	1,321.28
Total Owner's Equity	\$ 13,771.64
Retained Earnings	0.00
Net Income	37,804.41
Total Equity	\$ 91,975.75
TOTAL LIABILITIES AND EQUITY	\$ 91,975.75