

Montera Middle School PFSC
Balance Sheet

As of October 31, 2014

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

Checking **4182 95,242.25

CD **5288 22,537.89

New Maximizer **1585 23,383.66

Total Checking/Savings 141,163.80

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 148,663.80

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

DONOR RESTRICTED FUNDS

8th Grade Class of 2014 4,703.20

8TH GRADE CLASS OF 2010 1,372.99

Library books 730.40

Total DONOR RESTRICTED FUNDS 6,806.59

Total Other Current Liabilities 6,806.59

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Equity

Equity 40,132.74

Retained Earnings 80,204.60

Net Income 21,519.87

Total Equity 141,857.21

TOTAL LIABILITIES & EQUITY 148,663.80