

Montera Middle School PFSC  
**Balance Sheet**  
As of March 31, 2014

Mar 31, 14

**ASSETS**

Current Assets

Checking/Savings

Checking \*\*4182 121,095.80

CD \*\*5288 22,497.64

New Maximizer \*\*1585 23,378.36

Total Checking/Savings 166,971.80

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 174,471.80

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**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

**DONOR RESTRICTED FUNDS**

8TH GRADE CLASS OF 2010 1,372.99

Library books 730.40

Total DONOR RESTRICTED FUNDS 2,103.39

Total Other Current Liabilities 2,103.39

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Equity

Equity 40,132.74

Retained Earnings 77,608.09

Net Income 54,627.58

Total Equity 172,368.41

**TOTAL LIABILITIES & EQUITY 174,471.80**