

Montera Middle School PFSC
Balance Sheet
As of April 30, 2014

Apr 30, 14

ASSETS

Current Assets

Checking/Savings

Checking **4182 116,443.47

CD **5288 22,528.87

New Maximizer **1585 23,379.92

Total Checking/Savings 162,352.26

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 169,852.26

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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 50,008.04

Total Equity 167,748.87

TOTAL LIABILITIES & EQUITY 169,852.26