

Montera Middle School PFSC Balance Sheet

As of February 28, 2014

Feb 28, 14

ASSETS

Current Assets

Checking/Savings

Checking **4182 123,263.14

CD **5288 22,497.64

New Maximizer **1585 23,378.36

Total Checking/Savings 169,139.14

Other Current Assets

Receivables

EVH Technologies 7,500.00

Total Receivables 7,500.00

Total Other Current Assets 7,500.00

Total Current Assets 176,639.14

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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 56,794.92

Total Equity 174,535.75

TOTAL LIABILITIES & EQUITY 176,639.14