

8:03 AM

05/19/20

Cash Basis

Fayetteville High School PTSO

Balance Sheet

As of May 19, 2020

	May 19, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank of Fayetteville	
Glass Slipper Funds	2,785.00
Bank of Fayetteville - Other	10,020.35
Total Bank of Fayetteville	12,805.35
Total Checking/Savings	12,805.35
Total Current Assets	12,805.35
TOTAL ASSETS	12,805.35
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	2,785.00
Unrestricted Net Assets	3,114.75
Net Income	6,905.60
Total Equity	12,805.35
TOTAL LIABILITIES & EQUITY	12,805.35