

Lake Panthers PTO

Balance Sheet

As of July 1, 2018

	<u>Jul 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at Tri Counties Bank-	13,035.12
Total Checking/Savings	13,035.12
Total Current Assets	13,035.12
TOTAL ASSETS	<u>13,035.12</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	13,035.12
Total Equity	13,035.12
TOTAL LIABILITIES & EQUITY	<u>13,035.12</u>