

Royal Oak High School PTSA
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	18,831.45
31200 · OUR Savings	<u>9,600.72</u>
Total Checking/Savings	<u>28,432.17</u>
Total Current Assets	<u>28,432.17</u>
TOTAL ASSETS	<u>28,432.17</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	29,334.31
32000 · Unrestricted Net Assets	-1,181.90
Net Income	<u>279.76</u>
Total Equity	<u>28,432.17</u>
TOTAL LIABILITIES & EQUITY	<u>28,432.17</u>