

## Royal Oak High School PTSA

## Balance Sheet

As of January 31, 2020

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	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31100 · OUR Checking	28,706.71
31200 · OUR Savings	9,607.53
<b>Total Checking/Savings</b>	<u>38,314.24</u>
<b>Total Current Assets</b>	<u>38,314.24</u>
<b>TOTAL ASSETS</b>	<b><u>38,314.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	19,283.07
Net Income	19,031.17
<b>Total Equity</b>	<u>38,314.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,314.24</u></b>