

Trial Balance

Prospect Lake Elementary School PAC

As of Nov 24, 2020

ACCOUNTS	DEBIT	CREDIT
Assets		
Bank Account	23,264.95	0.00
Cash on Hand	792.90	0.00
Gaming Account	9,657.94	0.00
Paypal	3,090.97	0.00
Total Assets	36,806.76	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Owner's Equity	0.00	18,694.04
Profit for all prior years	0.00	10,070.84
Total Equity	0.00	28,764.88
Income		
Art Cards - Dec	0.00	3,224.22
Donations	0.00	502.40
Gaming Grant	0.00	5,180.00
Total Income	0.00	8,906.62

Expenses		
Gifts	127.49	0.00
Principal's Fund	200.00	0.00
Refunds	537.25	0.00
Total Expenses	864.74	0.00
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Total for all accounts	37,671.50	37,671.50