

# Trial Balance

## Prospect Lake Elementary School PAC

As of Oct 01, 2020

ACCOUNTS	DEBIT	CREDIT
<b>Assets</b>		
Bank Account	23,964.59	0.00
Cash on Hand	659.65	0.00
Gaming Account	4,477.94	0.00
Paypal	37.61	0.00
<b>Total Assets</b>	<b>29,139.79</b>	<b>0.00</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>		
Owner's Equity	0.00	18,694.04
Profit for all prior years	0.00	10,070.84
<b>Total Equity</b>	<b>0.00</b>	<b>28,764.88</b>
<b>Income</b>		
Donations	0.00	502.40
<b>Total Income</b>	<b>0.00</b>	<b>502.40</b>

<b>Expenses</b>		
Gifts	127.49	0.00
<b>Total Expenses</b>	<b>127.49</b>	<b>0.00</b>
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<b>Total for all accounts</b>	<b>29,267.28</b>	<b>29,267.28</b>