

# Harvest Elementary PTA Balance Sheet Detail As of June 1, 2017

06/12/17

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								23,424.66
<b>Current Assets</b>								23,424.66
<b>Checking/Savings</b>								23,424.66
<b>United Bank &amp; Trust - CD</b>								0.00
Total United Bank & Trust - CD								0.00
<b>United Bank &amp; Trust - Checking</b>								23,424.66
Check	05/01/2017	2786	Erica Peplinski	2017-Specials...		Specials Teac...	-39.59	23,385.07
Check	05/01/2017	2787	CasArt	VOID: World ...	X	Assemblies - ...	0.00	23,385.07
Check	05/01/2017	2783	Erin Deo Perez	2017-teacher ...		2nd Grade	-94.00	23,291.07
Check	05/01/2017	2788	Jennifer Stripp	Teacher Exp. ...		Kindergarten	-139.34	23,151.73
Deposit	05/01/2017			Box Tops Dep...		Box Tops	629.90	23,781.63
Deposit	05/01/2017			Benevity Don...	X	Revenue Sour...	52.50	23,834.13
Deposit	05/01/2017			Bricks Deposit		Harvest 15th A...	3,400.00	27,234.13
Check	05/04/2017	2790	CasArt	World Langua...		Assemblies - ...	-100.00	27,134.13
Check	05/04/2017	2791	katherines catering	Staff Apprecia...		Staff Appreciati...	-493.31	26,640.82
Check	05/04/2017	2792	Saline Area Schools	Pancake Sup...		Pancake Supp...	-336.20	26,304.62
Deposit	05/11/2017			2017-Staff Ap...		Miscellaneous ...	20.00	26,324.62
Deposit	05/11/2017			Parents Night ...		Parents Night ...	120.00	26,444.62
Deposit	05/11/2017			Busches		Busch's Valuel...	348.30	26,792.92
Deposit	05/11/2017			Repayment b...		Accounting Err...	223.33	27,016.25
Deposit	05/11/2017			Bricks Deposit		Harvest 15th A...	2,900.00	29,916.25
Check	05/12/2017	2793	Kelly Hansen	Labels for edu...		Postage, Mailin...	-6.65	29,909.60
Check	05/12/2017	2794	Violet Apone	2017-Reimbur...		Staff Appreciati...	-267.41	29,642.19
Check	05/12/2017	2795	Kara Gall	Mini-Grant - K		Kindergarten	-197.79	29,444.40
Check	05/12/2017	2796	Don Day	2017-Reprints...		Staff Appreciati...	-14.82	29,429.58
Check	05/12/2017	2797	Janet Smith	2017-Parents ...		Parents Night ...	-80.00	29,349.58
Check	05/18/2017	2799	Steve's Custom Signs	2017 - SAW ...		Staff Appreciati...	-688.77	28,660.81
Check	05/18/2017	2798	Joel Sieh	2017-Repaym...		Parents Night ...	-40.00	28,620.81
Check	05/18/2017	2800	Saline Area Schools	STAR Trip to ...		Field Trips	-55.77	28,565.04
Check	05/18/2017	2801	Saline Area Schools	Field Trips - 2...		-SPLIT-	-213.88	28,351.16
Deposit	05/19/2017			bricks deposit		Harvest 15th A...	550.00	28,901.16
Total United Bank & Trust - Checking							5,476.50	28,901.16
Total Checking/Savings							5,476.50	28,901.16
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Allowance for Doubtful Accounts</b>								0.00
Total Allowance for Doubtful Accounts								0.00
<b>Allowance for Doubtful Pledges</b>								0.00
Total Allowance for Doubtful Pledges								0.00
<b>Grants Receivable</b>								0.00
Total Grants Receivable								0.00

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<b>Pledges Receivable</b>								0.00
Total Pledges Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Accrued Revenue</b>								0.00
Total Accrued Revenue								0.00
<b>Cash on Hand</b>								0.00
Total Cash on Hand								0.00
<b>Employee Advances</b>								0.00
Total Employee Advances								0.00
<b>Inventory Asset</b>								0.00
Total Inventory Asset								0.00
<b>Prepaid Expenses</b>								0.00
Total Prepaid Expenses								0.00
<b>Supplies Inventory</b>								0.00
Total Supplies Inventory								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							5,476.50	28,901.16
<b>Fixed Assets</b>								0.00
<b>Accum Depr - Building</b>								0.00
Total Accum Depr - Building								0.00
<b>Accum Depr - Furn and Equip</b>								0.00
Total Accum Depr - Furn and Equip								0.00
<b>Accum Depr - Leasehold Imps</b>								0.00
Total Accum Depr - Leasehold Imps								0.00
<b>Accum Depr - Vehicles</b>								0.00
Total Accum Depr - Vehicles								0.00
<b>Buildings - Operating</b>								0.00
Total Buildings - Operating								0.00
<b>Facility Construction</b>								0.00
Total Facility Construction								0.00
<b>Furniture and Equipment</b>								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Furniture and Equipment								0.00
<b>Land - Operating</b>								0.00
Total Land - Operating								0.00
<b>Leasehold Improvements</b>								0.00
Total Leasehold Improvements								0.00
<b>Vehicles</b>								0.00
Total Vehicles								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Accum Depr - Investment Assets</b>								0.00
Total Accum Depr - Investment Assets								0.00
<b>Doubtful Loans Allowance</b>								0.00
Total Doubtful Loans Allowance								0.00
<b>Land and Buildings - Investment</b>								0.00
Total Land and Buildings - Investment								0.00
<b>Loans Receivable</b>								0.00
Total Loans Receivable								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Other Investments</b>								0.00
Total Other Investments								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>5,476.50</b>	<b>28,901.16</b>
<b>LIABILITIES &amp; EQUITY</b>								23,424.66
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Grants Payable</b>								0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Grants Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
<b>Accrued Expenses</b>								0.00
Total Accrued Expenses								0.00
<b>Accrued Leave and Payroll</b>								0.00
Total Accrued Leave and Payroll								0.00
<b>Current Portion of Loans</b>								0.00
Total Current Portion of Loans								0.00
<b>Loans from Officers, Directors</b>								0.00
Total Loans from Officers, Directors								0.00
<b>Membership Dues - National PTA</b>								0.00
Total Membership Dues - National PTA								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
<b>Sales Tax Payable</b>								0.00
Total Sales Tax Payable								0.00
<b>Short-term Notes - Credit Line</b>								0.00
Total Short-term Notes - Credit Line								0.00
<b>Unearned or Deferred Revenue</b>								0.00
Total Unearned or Deferred Revenue								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Government Owned Fixed Assets</b>								0.00
Total Government Owned Fixed Assets								0.00
<b>Notes, Mortgages, and Leases</b>								0.00
Total Notes, Mortgages, and Leases								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
<b>Refundable Deposits Payable</b>								0.00
Total Refundable Deposits Payable								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Tax-exempt Bonds Payable</b>								0.00
Total Tax-exempt Bonds Payable								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								23,424.66
<b>Opening Bal Equity</b>								7,517.77
Total Opening Bal Equity								7,517.77
<b>Retained Earnings</b>								3,796.37
Total Retained Earnings								3,796.37
<b>Net Income</b>								12,110.52
Total Net Income							5,476.50	17,587.02
Total Equity							5,476.50	28,901.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>5,476.50</b>	<b>28,901.16</b>

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