

**Harvest Elementary PTA**  
**Balance Sheet Detail**  
 As of January 31, 2017

| Type                                      | Date       | Num  | Name                    | Memo               | Clr | Split             | Amount   | Balance   |
|---|------------|------|-------------------------|--------------------|-----|-------------------|----------|-----------|
| <b>ASSETS</b>                             |            |      |                         |                    |     |                   |          | 25,334.80 |
| <b>Current Assets</b>                     |            |      |                         |                    |     |                   |          | 25,334.80 |
| <b>Checking/Savings</b>                   |            |      |                         |                    |     |                   |          | 25,334.80 |
| <b>United Bank &amp; Trust - CD</b>       |            |      |                         |                    |     |                   |          | 0.00      |
| Total United Bank & Trust - CD            |            |      |                         |                    |     |                   |          | 0.00      |
| <b>United Bank &amp; Trust - Checking</b> |            |      |                         |                    |     |                   |          | 25,334.80 |
| Check                                     | 01/10/2017 | 2738 | Michigan Butterfly F... | 1st Grade Ass...   |     | Assemblies - 1st  | -500.00  | 24,834.80 |
| Check                                     | 01/10/2017 | 2739 | Ribbons Galore          | VOID: Grandp...    | X   | -SPLIT-           | 0.00     | 24,834.80 |
| Deposit                                   | 01/12/2017 |      |                         | Box Tops Dep...    | X   | Box Tops          | 1,222.00 | 26,056.80 |
| Deposit                                   | 01/12/2017 |      |                         | 2017 Original ...  | X   | Original Works... | 3,074.00 | 29,130.80 |
| Check                                     | 01/12/2017 | 2740 | Janet Smith             | 2017-Ribbons...    | X   | -SPLIT-           | -271.40  | 28,859.40 |
| Check                                     | 01/12/2017 |      | OLD NATIONAL BA...      | Adjustment fo...   | X   | Box Tops          | -2.00    | 28,857.40 |
| Deposit                                   | 01/20/2017 |      |                         | NOT A RAFF...      | X   | Schools of Roc... | 500.00   | 29,357.40 |
| Check                                     | 01/20/2017 | 2741 | Saline Area Schools     | 3rd grade trip ... | X   | -SPLIT-           | -176.20  | 29,181.20 |
| Check                                     | 01/20/2017 | 2742 | Saline Area Schools     | K bus trip to h... | X   | -SPLIT-           | -77.02   | 29,104.18 |
| Check                                     | 01/20/2017 | 2743 | Janet Smith             | 2017-Family ...    | X   | Family Game ...   | -168.54  | 28,935.64 |
| Check                                     | 01/20/2017 | 2746 | Melissa Talladay        | Classroom ex...    | X   | Specials Teac...  | -93.05   | 28,842.59 |
| Check                                     | 01/20/2017 | 2744 | Melissa Talladay        | VOID: Classr...    | X   | Specials Teac...  | 0.00     | 28,842.59 |
| Check                                     | 01/20/2017 | 2745 | Don Day                 | 2017-Family ...    |     | -SPLIT-           | -28.15   | 28,814.44 |
| Total United Bank & Trust - Checking      |            |      |                         |                    |     |                   | 3,479.64 | 28,814.44 |
| Total Checking/Savings                    |            |      |                         |                    |     |                   | 3,479.64 | 28,814.44 |
| <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      |
| <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                      |            |      |                         |                    |     |                   | 3,479.64 | 28,814.44 |
| <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      |

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| Type                                   | Date | Num | Name | Memo | Clr | Split | Amount          | Balance          |
|--|------|-----|------|------|-----|-------|-----------------|------------------|
| <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             |
| 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>3,479.64</b> | <b>28,814.44</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |      |     |      |      |     |       |                 | 25,334.80        |
| <b>Liabilities</b>                     |      |     |      |      |     |       |                 | 5.50             |
| <b>Current Liabilities</b>             |      |     |      |      |     |       |                 | 5.50             |
| <b>Accounts Payable</b>                |      |     |      |      |     |       |                 | 0.00             |
| <b>Accounts Payable</b>                |      |     |      |      |     |       |                 | 0.00             |
| Total Accounts Payable                 |      |     |      |      |     |       |                 | 0.00             |
| <b>Grants Payable</b>                  |      |     |      |      |     |       |                 | 0.00             |
| 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>       |      |     |      |      |     |       |                 | 5.50             |
| <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>  |      |     |      |      |     |       |                 | 5.50             |
| Total Membership Dues - National PTA   |      |     |      |      |     |       |                 | 5.50             |
| <b>Payroll Liabilities</b>             |      |     |      |      |     |       |                 | 0.00             |
| Total Payroll Liabilities              |      |     |      |      |     |       |                 | 0.00             |

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 As of January 31, 2017

| Type                                  | Date | Num | Name | Memo | Clr | Split | Amount          | Balance          |
|---------------------------------------|------|-----|------|------|-----|-------|-----------------|------------------|
| <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       |      |     |      |      |     |       |                 | 5.50             |
| Total Current Liabilities             |      |     |      |      |     |       |                 | 5.50             |
| <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             |
| <b>Tax-exempt Bonds Payable</b>       |      |     |      |      |     |       |                 | 0.00             |
| Total Tax-exempt Bonds Payable        |      |     |      |      |     |       |                 | 0.00             |
| Total Long Term Liabilities           |      |     |      |      |     |       |                 | 0.00             |
| Total Liabilities                     |      |     |      |      |     |       |                 | 5.50             |
| <b>Equity</b>                         |      |     |      |      |     |       |                 | 25,329.30        |
| <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>                     |      |     |      |      |     |       |                 | 14,015.16        |
| Total Net Income                      |      |     |      |      |     |       | 3,479.64        | 17,494.80        |
| Total Equity                          |      |     |      |      |     |       | 3,479.64        | 28,808.94        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |      |     |      |      |     |       | <b>3,479.64</b> | <b>28,814.44</b> |