

Harvest Elementary PTA Balance Sheet Detail As of June 30, 2017

07/10/17

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								28,993.21
Current Assets								28,993.21
Checking/Savings								28,993.21
United Bank & Trust - CD								0.00
Total United Bank & Trust - CD								0.00
United Bank & Trust - Checking								28,993.21
Check	06/12/2017	2802	Janet Smith	2017-popsicle...	X	Field Day	-163.68	28,829.53
Check	06/12/2017	2803	Just Bouncin	2017-Field Da...	X	Field Day	-1,475.00	27,354.53
Check	06/12/2017	2804	Saline Area Schools	Field Trips - 2...	X	-SPLIT-	-1,574.23	25,780.30
Check	06/12/2017	2805	Saline Area Schools	2017-Teacher...	X	Yearbook	-348.75	25,431.55
Check	06/12/2017	2806	Saline Area Schools	Rentschler Fa...	X	2nd Grade	-50.88	25,380.67
Check	06/12/2017	2807	Saline Area Schools	Heritage Trips	X	3rd Grade	-97.67	25,283.00
Check	06/16/2017	2808	Saline Area Schools	Multiple Trips	X	-SPLIT-	-413.29	24,869.71
Check	06/16/2017	2809	Saline Area Schools	3rd Grade Cur...	X	3rd Grade	-161.84	24,707.87
Total United Bank & Trust - Checking							-4,285.34	24,707.87
Total Checking/Savings							-4,285.34	24,707.87
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Allowance for Doubtful Accounts								0.00
Total Allowance for Doubtful Accounts								0.00
Allowance for Doubtful Pledges								0.00
Total Allowance for Doubtful Pledges								0.00
Grants Receivable								0.00
Total Grants Receivable								0.00
Pledges Receivable								0.00
Total Pledges Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Accrued Revenue								0.00
Total Accrued Revenue								0.00
Cash on Hand								0.00
Total Cash on Hand								0.00
Employee Advances								0.00
Total Employee Advances								0.00
Inventory Asset								0.00
Total Inventory Asset								0.00

11:46 AM

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Prepaid Expenses								0.00
Total Prepaid Expenses								0.00
Supplies Inventory								0.00
Total Supplies Inventory								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-4,285.34	24,707.87
Fixed Assets								0.00
Accum Depr - Building								0.00
Total Accum Depr - Building								0.00
Accum Depr - Furn and Equip								0.00
Total Accum Depr - Furn and Equip								0.00
Accum Depr - Leasehold Imps								0.00
Total Accum Depr - Leasehold Imps								0.00
Accum Depr - Vehicles								0.00
Total Accum Depr - Vehicles								0.00
Buildings - Operating								0.00
Total Buildings - Operating								0.00
Facility Construction								0.00
Total Facility Construction								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Land - Operating								0.00
Total Land - Operating								0.00
Leasehold Improvements								0.00
Total Leasehold Improvements								0.00
Vehicles								0.00
Total Vehicles								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Accum Depr - Investment Assets								0.00
Total Accum Depr - Investment Assets								0.00
Doubtful Loans Allowance								0.00

11:46 AM

07/10/17

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Doubtful Loans Allowance								0.00
Land and Buildings - Investment								0.00
Total Land and Buildings - Investment								0.00
Loans Receivable								0.00
Total Loans Receivable								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Other Investments								0.00
Total Other Investments								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							-4,285.34	24,707.87
LIABILITIES & EQUITY								28,993.21
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Grants Payable								0.00
Total Grants Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Accrued Expenses								0.00
Total Accrued Expenses								0.00
Accrued Leave and Payroll								0.00
Total Accrued Leave and Payroll								0.00
Current Portion of Loans								0.00
Total Current Portion of Loans								0.00
Loans from Officers, Directors								0.00

11:46 AM

07/10/17

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Loans from Officers, Directors								0.00
Membership Dues - National PTA								0.00
Total Membership Dues - National PTA								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Sales Tax Payable								0.00
Total Sales Tax Payable								0.00
Short-term Notes - Credit Line								0.00
Total Short-term Notes - Credit Line								0.00
Unearned or Deferred Revenue								0.00
Total Unearned or Deferred Revenue								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Government Owned Fixed Assets								0.00
Total Government Owned Fixed Assets								0.00
Notes, Mortgages, and Leases								0.00
Total Notes, Mortgages, and Leases								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Refundable Deposits Payable								0.00
Total Refundable Deposits Payable								0.00
Tax-exempt Bonds Payable								0.00
Total Tax-exempt Bonds Payable								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								28,993.21
Opening Bal Equity								7,517.77
Total Opening Bal Equity								7,517.77
Retained Earnings								3,796.37
Total Retained Earnings								3,796.37
Net Income								17,679.07
Total Net Income							-4,285.34	13,393.73

11:46 AM

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Equity							-4,285.34	24,707.87
TOTAL LIABILITIES & EQUITY							<u>-4,285.34</u>	<u>24,707.87</u>