ASSETS	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking/Savings	ASSETS								28,993.21
Checking/Savings	Current Assets								28.993.21
United Bank & Trust - CD									
Total United Bank & Trust - Checking		rust - CD							*
United Bank & Trust - Checking   28,993.21									
Check	rotal Omiou Bull								0.00
Check   06/12/2017   2803	United Bank & Tr	ust - Checking							
Check   06/12/2017   2804   Saline Area Schools   Field Trips - 2   X - SPLIT   -1,574.23   25,780.30	Check	06/12/2017		Janet Smith	2017-popsicle		Field Day	-163.68	
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   06/16/2017   2808   Saline Area Schools   Heritage Trips   X   3rd Grade   -97.67   25.283.00   Check   06/16/2017   2809   Saline Area Schools   Heritage Trips   X   -5PLIT   -413.29   24.869.71   Check   06/16/2017   2809   Saline Area Schools   Multiple Trips   X   -5PLIT   -413.29   24.869.71   Check   06/16/2017   2809   Saline Area Schools   3rd Grade Cur   X   3rd Grade   -47.67   24.285.34   24.707.87   Total United Bank & Trust - Checking   -4.285.34   24.707.87   Accounts Receivable   -4.285.34   24.707.87   -4.285.34   24.707.87   Accounts Receivable   -4.285.34   24.707.87   -4.285.34   -4.2	Check		2803	Just Bouncin	2017-Field Da	Χ	Field Day	-1,475.00	
Check	Check	06/12/2017	2804	Saline Area Schools	Field Trips - 2	X	-SPLIT-	-1,574.23	25,780.30
Check	Check	06/12/2017	2805	Saline Area Schools	2017-Teacher	Χ	Yearbook	-348.75	25,431.55
Check	Check	06/12/2017	2806	Saline Area Schools	Rentschler Fa	X	2nd Grade	-50.88	25,380.67
Check	Check	06/12/2017	2807	Saline Area Schools	Heritage Trips	X	3rd Grade	-97.67	25,283.00
Check	Check	06/16/2017	2808	Saline Area Schools		Х	-SPLIT-	-413.29	24,869.71
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 Pledges         0.00           Total Allowance for Doubtful Pledges         0.00           Total Grants Receivable         0.00           Total Grants Receivable         0.00           Total Pledges Receivable         0.00           Total Accounts Receivable         0.00           Total Accounts Receivable         0.00           Total Accounts Receivable         0.00           Other Current Assets									
Total Checking/Savings         -4,285.34         24,707.87           Accounts Receivable									,, -, -, -,
Accounts Receivable       0.00         Accounts Receivable       0.00         Total Accounts Receivable       0.00         Allowance for Doubtful Accounts       0.00         Total Allowance for Doubtful Pledges       0.00         Total Allowance for Doubtful Pledges       0.00         Total Allowance for Doubtful Pledges       0.00         Total Agrants Receivable       0.00         Total Grants Receivable       0.00         Total Pledges Receivable       0.00         Total Accounts Receivable       0.00         Total Accounts Receivable       0.00         Other Current Assets Accrued Revenue       0.00	Total United Bank	& Trust - Checki	ing					-4,285.34	24,707.87
Accounts Receivable Total Accounts Receivable  Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts  Allowance for Doubtful Pledges Total Grants Receivable Total Grants Receivable Total Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  Output  Output	Total Checking/Saving	gs .						-4,285.34	24,707.87
Accounts Receivable Total Accounts Receivable  Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts  Allowance for Doubtful Pledges Total Grants Receivable Total Grants Receivable Total Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  Output  Output	Accounts Receivable	,							0.00
Total Accounts Receivable  Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts  Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable Total Grants Receivable Total Pledges Receivable Total Pledges Receivable Total Pledges Receivable Total Accounts Receivable  O.00  Total Accounts Receivable  Other Current Assets Accrued Revenue									
Allowance for Doubtful Accounts Total Allowance for Doubtful Accounts  Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable  Pledges Receivable Total Pledges Receivable  Total Pledges Receivable  Total Accounts Receivable  O.00  Total Accounts Receivable  O.00  Other Current Assets Accrued Revenue									
Total Allowance for Doubtful Accounts  Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable Pledges Receivable Total Pledges Receivable Total Pledges Receivable Total Accounts Receivable  Output  Other Current Assets Accrued Revenue  Output  Outpu	rotal Accounts Ne	CCIVADIC							0.00
Allowance for Doubtful Pledges Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable Total Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  O.00  Total Accounts Receivable  O.00  Other Current Assets Accrued Revenue	Allowance for Do	ubtful Accounts	5						0.00
Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable  Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  Total Accounts Receivable  O.00  Other Current Assets Accrued Revenue	Total Allowance fo	r Doubtful Accou	ınts						0.00
Total Allowance for Doubtful Pledges  Grants Receivable Total Grants Receivable  Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  Total Accounts Receivable  O.00  Other Current Assets Accrued Revenue									
Grants Receivable Total Grants Receivable  Pledges Receivable  Total Pledges Receivable  Total Accounts Receivable  O.00  Other Current Assets Accrued Revenue									
Total Grants Receivable  Pledges Receivable  Total Pledges Receivable  Total Accounts Receivable  Outher Current Assets Accrued Revenue  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Total Allowance fo	r Doubtful Pledge	es						0.00
Total Grants Receivable  Pledges Receivable  Total Pledges Receivable  Total Accounts Receivable  Outher Current Assets Accrued Revenue  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00									
Pledges Receivable Total Pledges Receivable  Total Accounts Receivable  Other Current Assets Accrued Revenue  0.00 0.00 0.00									
Total Pledges Receivable  Total Accounts Receivable  Other Current Assets Accrued Revenue  0.00  0.00  0.00	Total Grants Recei	ivable							0.00
Total Pledges Receivable  Total Accounts Receivable  Other Current Assets Accrued Revenue  0.00  0.00  0.00	B B : .								0.00
Total Accounts Receivable  Other Current Assets Accrued Revenue  0.00 0.00									
Other Current Assets Accrued Revenue 0.00 0.00	Total Pledges Rec	eivable							0.00
Other Current Assets Accrued Revenue 0.00 0.00	Total Accounts Pacei	/ahle							0.00
Accrued Revenue 0.00	Total Accounts Necch	abic							0.00
Accrued Revenue 0.00	Other Current Assets	\$							0.00
									0.00
10141710014004110701140									
	10141710014041101	01140							0.00
Cash on Hand 0.00	Cash on Hand								0.00
Total Cash on Hand 0.00	Total Cash on Han	ıd							0.00
Employee Advances 0.00									
Total Employee Advances 0.00	Total Employee Ac	dvances							0.00
Inventory Acces	Image: A 4								0.00
Inventory Asset									
Total Inventory Asset 0.00	i otal inventory Ass	sei							0.00

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Prepaid Expenses Total Prepaid Expe								0.00 0.00
Supplies Inventor Total Supplies Inve								0.00 0.00
<b>Undeposited Fund</b> Total Undeposited I	<b>ls</b> <sup>-</sup> unds							0.00 0.00
Total Other Current As	sets							0.00
Total Current Assets							-4,285.34	24,707.87
Fixed Assets Accum Depr - Buildin Total Accum Depr - Bu	<b>g</b> ilding							0.00 0.00 0.00
<b>Accum Depr - Furn ar</b> Total Accum Depr - Fu	<b>nd Equip</b> rn and Equip							0.00 0.00
Accum Depr - Leaseh Total Accum Depr - Le								0.00 0.00
Accum Depr - Vehicle Total Accum Depr - Ve								0.00 0.00
<b>Buildings - Operating</b> Total Buildings - Opera	ting							0.00 0.00
Facility Construction Total Facility Construct	ion							0.00 0.00
Furniture and Equipn Total Furniture and Eq	nent uipment							0.00 0.00
<b>Land - Operating</b> Total Land - Operating								0.00 0.00
<b>Leasehold Improvem</b> Total Leasehold Impro								0.00 0.00
<b>Vehicles</b> Total Vehicles								0.00 0.00
Total Fixed Assets								0.00
Other Assets Accum Depr - Investn Total Accum Depr - Inv								0.00 0.00 0.00
Doubtful Loans Allow	ance							0.00

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Total Doubtful Loans All	owance							0.00
	Land and Buildings - I Total Land and Building	<b>nvestment</b> s - Investment							0.00 0.00
	Loans Receivable Total Loans Receivable								0.00 0.00
	Marketable Securities Total Marketable Securi	ties							0.00 0.00
	Other Assets Total Other Assets								0.00 0.00
	Other Investments Total Other Investments	3							0.00 0.00
	Security Deposits Ass Total Security Deposits								0.00 0.00
To	tal Other Assets								0.00
TOTA	L ASSETS							-4,285.34	24,707.87
	LITIES & EQUITY abilities Current Liabilities Accounts Payable Accounts Payable Total Accounts P								28,993.21 0.00 0.00 0.00 0.00 0.00
	<b>Grants Payable</b> Total Grants Pay	able							0.00 0.00
	Total Accounts Paya	ible							0.00
	Credit Cards Total Credit Cards								0.00 0.00
	Other Current Liab Accrued Expens Total Accrued Ex	ses							0.00 0.00 0.00
	Accrued Leave a Total Accrued Le	and Payroll ave and Payroll							0.00 0.00
	Current Portion Total Current Por								0.00 0.00
	Loans from Offi	cers, Directors							0.00

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Loans fro	m Officers, Dire	ctors						0.00
	<b>Dues - National</b> hip Dues - Natio							0.00 0.00
<b>Payroll Liabilit</b> Total Payroll Lia								0.00 0.00
Sales Tax Paya Total Sales Tax								0.00 0.00
	<b>tes - Credit Lin</b> n Notes - Credit							0.00 0.00
	eferred Revenu or Deferred Re							0.00 0.00
Total Other Curren	t Liabilities							0.00
Total Current Liabilitie	S							0.00
Long Term Liabilities Government Own Total Government	ed Fixed Asset							0.00 0.00 0.00
<b>Notes, Mortgages</b> Total Notes, Mortg		es						0.00 0.00
Other Liabilities Total Other Liabiliti	ies							0.00 0.00
<b>Refundable Depo</b> Total Refundable D		e						0.00 0.00
<b>Tax-exempt Bond</b> Total Tax-exempt B	l <b>s Payable</b> Bonds Payable							0.00 0.00
Total Long Term Liabi	lities							0.00
Total Liabilities								0.00
Equity Opening Bal Equity Total Opening Bal Equ	uity							28,993.21 7,517.77 7,517.77
Retained Earnings Total Retained Earning	gs							3,796.37 3,796.37
Net Income Total Net Income							-4,285.34	17,679.07 13,393.73

11:46 AM 07/10/17 Accrual Basis

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

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Ed	quity							-4,285.34	24,707.87
TOTAL LIA	BILITIES & EQUITY	•						-4,285.34	24,707.87