

# Harvest Elementary PTA Balance Sheet Detail As of August 31, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
<b>United Bank &amp; Trust - CD</b>								
Total United Bank & Trust - CD								
<b>United Bank &amp; Trust - Checking</b>								
Check	9/8/2016	2689	Harcourt Outlines, l...	Planners-201...	*	Planners		11,314.14
Check	9/9/2016	2690	Brewed Awakenings	2016 PTA Co...	*	Coffees Month...	-449.23	10,864.91
Check	9/9/2016	2691	Nicole Toth	2016: 3rd gr...	*	3rd Grade	-51.21	10,813.70
Check	9/9/2016	2692	Kings of Merch	Spirit Wear ...	*	Spirit Wear	-44.97	10,768.73
Deposit	9/9/2016		Benevity	Busch's MyW...	*	Busch's ValueL...	-1,150.00	9,618.73
Check	9/9/2016	2693		VOID:	X	Contributions ...	197.56	9,816.29
Deposit	9/12/2016	93-Bo...		2016-OpenH...	*	Cash on Hand	0.00	9,816.29
Deposit	9/12/2016	93-Bo...		2016-OpenH...	*	Cash on Hand	-300.00	9,516.29
Check	9/13/2016	2694	Katie Hollis	3rd Grade Cl...	*	3rd Grade	-300.00	9,216.29
Deposit	9/14/2016			2016-Book F...	*	-SPLIT-	-100.00	9,116.29
Deposit	9/14/2016			2016-OpenH...	*	-SPLIT-	1,127.17	10,243.46
Deposit	9/14/2016			2016-Fun Ru...	*	Revenue Sour...	1,555.00	11,798.46
Deposit	9/14/2016			2016-Water ...	*	Spirit Wear	510.00	12,308.46
Deposit	9/14/2016			2016-Fun Ru...	*	Revenue Sour...	45.00	12,353.46
Deposit	9/14/2016			2016-Fun Ru...	*	Revenue Sour...	800.00	13,153.46
Deposit	9/14/2016			2016-Membe...	*	-SPLIT-	1,293.00	14,446.46
General Journal	9/16/2016	94-Bo...		2016-Fall Mo...	*	Cash on Hand	-105.00	14,341.46
Check	9/16/2016		Michigan PTSA	177 member...	*	-SPLIT-	-973.50	13,367.96
Deposit	9/16/2016			2016 Fun Ru...	*	Revenue Sour...	2,915.50	16,283.46
Deposit	9/16/2016			2016-Fun Ru...	*	Revenue Sour...	415.00	16,698.46
Deposit	9/19/2016			Fun Run Dep...	*	Revenue Sour...	290.00	16,988.46
Deposit	9/19/2016			Dominos pizz...	*	Dough Raising	220.00	17,208.46
Deposit	9/19/2016			2016-Fall Mo...	*	-SPLIT-	254.50	17,462.96
Check	9/19/2016	2695	Scholastic	9/16/2016 Op...	*	Book Fair - Co...	-730.17	16,732.79
Check	9/19/2016	2696	Faith Hart	2015-2016-S...	*	Science Fair	-70.62	16,662.17
Deposit	9/20/2016			Fun Run Dep...	*	Revenue Sour...	810.00	17,472.17
Deposit	9/22/2016			F2015-2016 ...	*	Scrip Profit	194.71	17,666.88
Deposit	9/22/2016			Fun Run Dep...	*	Revenue Sour...	345.00	18,011.88
Check	9/22/2016	2697	Jennifer Nelson	3rd Grade Te...	X	3rd Grade	-94.00	17,917.88
Check	9/22/2016	2698	Jennifer Edwards	VOID: 2016-...		1st Grade	0.00	17,917.88
Check	9/22/2016	2699	Jennifer Edwards	1st Grade Te...		1st Grade	-85.45	17,832.43
Deposit	9/26/2016			Meijer Rewar...	*	Meijer Rewards	89.09	17,921.52
Deposit	9/26/2016			Fun Run Dep...	*	Revenue Sour...	2,087.00	20,008.52
Check	9/26/2016	2700	AIM	Yearly Premi...	*	Director Insura...	-515.00	19,493.52
Deposit	9/27/2016			Deposit #2, 6...	*	-SPLIT-	300.00	19,793.52
Deposit	9/27/2016			Fun Run Dep...	*	Revenue Sour...	1,000.00	20,793.52
Deposit	9/29/2016			Fun Run Dep...	*	Revenue Sour...	394.80	21,188.32
Check	10/3/2016	2701	Nicole Toth	2016: 3rd gr...	*	3rd Grade	-39.00	21,149.32
Check	10/3/2016	2702	Janet Smith	Social Servic...		Field Day	-110.57	21,038.75
Check	10/3/2016	2703	Kristi Cundiff	teacher reim...		Specials - Res...	-94.00	20,944.75
Deposit	10/3/2016			2016 Fun Ru...		Revenue Sour...	205.00	21,149.75
Deposit	10/4/2016			2016 Fun Ru...		Revenue Sour...	976.00	22,125.75
Check	10/5/2016	2704	Minela Ridinger	2016-1st Gra...		1st Grade	-90.96	22,034.79

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance	
Check	10/5/2016	2705	Paul Adams	2016-Choosy...		Assemblies - ...	-1,125.00	20,909.79	
Check	10/10/2016	2706	Tom Woodruff	3rd grade as...		Assemblies - ...	-100.00	20,809.79	
Deposit	10/11/2016			Fun Run Dep...		Revenue Sour...	460.00	21,269.79	
Deposit	10/13/2016			Fun Run - Ch...		Revenue Sour...	22,916.25	44,186.04	
Check	10/17/2016	2707	Saline Area Schools	2016-Quickw...		-SPLIT-	-226.16	43,959.88	
Check	10/18/2016	2708	Dawn Whitford	2016-Fun Ru...		Harvest Fall F...	-99.09	43,860.79	
Check	10/18/2016	2709	Janet Smith	2016-Fun Ru...		Harvest Fall F...	-187.70	43,673.09	
Check	10/18/2016	2710	Don Day	2016-Fun Ru...		-SPLIT-	-74.69	43,598.40	
Check	10/18/2016	2711	Janet Smith	VOID: 2016-...	X	Harvest Fall F...	0.00	43,598.40	
Check	10/18/2016	2712	Janet Smith	2016 Fun Ru...		Harvest Fall F...	-44.47	43,553.93	
Check	10/18/2016	2713	Janet Smith	2016 Fun Ru...		Harvest Fall F...	-9.97	43,543.96	
Deposit	10/20/2016			Jet's Pizza D...		Dough Raising	9.15	43,553.11	
Check	10/27/2016	2714	Michigan Native But...	2016 Appear...		1st Grade	-727.10	42,826.01	
Check	10/27/2016			Michigan PTSA		Membership D...	-11.00	42,815.01	
Deposit	10/28/2016			2016-Oct-2 ...		-SPLIT-	32.00	42,847.01	
Check	10/31/2016	2715	Erica Peplinski	Specials teach...		Specials Teac...	-35.08	42,811.93	
Check	11/1/2016	2716	Saline Scrip	2016-Mini-Gr...		Mini Grant Pro...	-10,000.00	32,811.93	
Total United Bank & Trust - Checking								21,497.79	32,811.93
Total Checking/Savings								21,497.79	32,811.93
<b>Accounts Receivable</b>								0.00	0.00
<b>Accounts Receivable</b>								0.00	0.00
Total Accounts Receivable								0.00	0.00
<b>Allowance for Doubtful Accounts</b>								0.00	0.00
Total Allowance for Doubtful Accounts								0.00	0.00
<b>Allowance for Doubtful Pledges</b>								0.00	0.00
Total Allowance for Doubtful Pledges								0.00	0.00
<b>Grants Receivable</b>								0.00	0.00
Total Grants Receivable								0.00	0.00
<b>Pledges Receivable</b>								0.00	0.00
Total Pledges Receivable								0.00	0.00
Total Accounts Receivable								0.00	0.00
<b>Other Current Assets</b>								0.00	0.00
<b>Accrued Revenue</b>								0.00	0.00
Total Accrued Revenue								0.00	0.00

## Harvest Elementary PTA Balance Sheet Detail As of August 31, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Cash on Hand</b>								0.00
Deposit	9/12/2016	93-Bo...		2016-OpenH...		United Bank &...	300.00	300.00
Deposit	9/12/2016	93-Bo...		2016-OpenH...		United Bank &...	300.00	600.00
Deposit	9/14/2016			2016-BookFa...		United Bank &...	-300.00	300.00
Deposit	9/14/2016			2016-OpenH...		United Bank &...	-300.00	0.00
General Journal	9/16/2016	94-Bo...		2016-Fall Mo...		United Bank &...	105.00	105.00
Deposit	9/19/2016			2016-Fall mo...		United Bank &...	-105.00	0.00
Total Cash on Hand							0.00	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	0.00
Total Current Assets							21,497.79	32,811.93
<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

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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>21,497.79</b>	<b>32,811.93</b>

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>LIABILITIES &amp; EQUITY</b>								
<b>Liabilities</b>								11,314.14
<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
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
Deposit	9/16/2016							0.00
Check	9/16/2016		Michigan PTSA				643.50	643.50
Deposit	9/27/2016						-792.00	-148.50
Check	10/27/2016		Michigan PTSA				148.50	0.00
Deposit	10/28/2016						-11.00	-11.00
Total Membership Dues - National PTA							11.00	0.00
Total Membership Dues - National PTA							0.00	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

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Unearned or Deferred Revenue</b>								
Total Unearned or Deferred Revenue								0.00
Total Other Current Liabilities							0.00	0.00
<b>Total Current Liabilities</b>								
							0.00	0.00
<b>Long Term Liabilities</b>								
<b>Government Owned Fixed Assets</b>								
Total Government Owned Fixed Assets							0.00	0.00
<b>Notes, Mortgages, and Leases</b>								
Total Notes, Mortgages, and Leases							0.00	0.00
<b>Other Liabilities</b>								
Total Other Liabilities							0.00	0.00
<b>Refundable Deposits Payable</b>								
Total Refundable Deposits Payable							0.00	0.00
<b>Tax-exempt Bonds Payable</b>								
Total Tax-exempt Bonds Payable							0.00	0.00
<b>Total Long Term Liabilities</b>								
							0.00	0.00
<b>Total Liabilities</b>								
							0.00	0.00
<b>Equity</b>								
<b>Opening Bal Equity</b>								
Total Opening Bal Equity								11,314.14
<b>Retained Earnings</b>								
Total Retained Earnings								7,517.77
<b>Net Income</b>								
Total Net Income							21,497.79	3,796.37
Total Equity							21,497.79	21,497.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>								
							<b>21,497.79</b>	<b>32,811.93</b>