

Harvest Elementary PTA
Balance Sheet Detail
 As of September 30, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ASSETS								
Current Assets								21,188.32
Checking/Savings								21,188.32
United Bank & Trust - CD								21,188.32
Total United Bank & Trust - CD								0.00
United Bank & Trust - Checking								0.00
Total United Bank & Trust - Checking								21,188.32
Total Checking/Savings								21,188.32
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
Prepaid Expenses								0.00
Total Prepaid Expenses								0.00
Supplies Inventory								0.00
Total Supplies Inventory								0.00

**Harvest Elementary PTA
 Balance Sheet Detail
 As of September 30, 2016**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets								21,188.32
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
Total Doubtful Loans Allowance								0.00

Harvest Elementary PTA
Balance Sheet Detail
 As of September 30, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
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								21,188.32
LIABILITIES & EQUITY								21,188.32
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

Harvest Elementary PTA
Balance Sheet Detail
 As of September 30, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Loans from Officers, Directors								0.00
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								21,188.32
Opening Bal Equity								7,517.77
Total Opening Bal Equity								7,517.77

Harvest Elementary PTA
Balance Sheet Detail
 As of September 30, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Retained Earnings								3,796.37
Total Retained Earnings								3,796.37
Net Income								9,874.18
Total Net Income								9,874.18
Total Equity								21,188.32
TOTAL LIABILITIES & EQUITY								21,188.32