

Jacobs High School Performing Arts Boosters

STATEMENT OF FINANCIAL POSITION

As of June 23, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 PAB Checking	51,263.97
1021 PAB Money Market	4,868.81
1022 Student Escrow	1,378.55
1040 Cash on Hand	0.00
Total Bank Accounts	\$57,511.33
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$57,511.33
TOTAL ASSETS	\$57,511.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	9,743.18
Net Revenue	14,247.62
Total Equity	\$57,511.33
TOTAL LIABILITIES AND EQUITY	\$57,511.33