

# Jacobs High School Performing Arts Boosters

## Statement of Financial Position

As of February 16, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020 PAB Checking	10,525.11
1021 PAB Money Market	4,869.77
1022 Student Escrow	0.00
1023 Wintrust Checking	30,000.00
1040 Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$45,394.88</b>
Other Current Assets	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$45,394.88</b>
<b>TOTAL ASSETS</b>	<b>\$45,394.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	14,479.93
Net Revenue	-2,605.58
<b>Total Equity</b>	<b>\$45,394.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,394.88</b>