

5:37 PM
10/07/09
Cash Basis

Marcus Whitman Middle School PTSA
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Viking Bank-Checking	28,172.85
Viking Bank-Money Market	26,118.55
Certificates of Deposit	<u>14,021.92</u>
Total Checking/Savings	68,313.32
Other Current Assets	
School Store Bank	<u>57.50</u>
Total Other Current Assets	<u>57.50</u>
Total Current Assets	68,370.82
Other Assets	
Postage in Permit	<u>222.40</u>
Total Other Assets	<u>222.40</u>
TOTAL ASSETS	<u>68,593.22</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,647.28
Retained Earnings	38,390.19
Net Income	<u>14,555.75</u>
Total Equity	<u>68,593.22</u>
TOTAL LIABILITIES & EQUITY	<u>68,593.22</u>