

Pleasant Ridge PTA
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Checking	13,142.80
Total Checking/Savings	13,142.80
Total Current Assets	13,142.80
Other Assets	
Scrip Store Deposit	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	<u>14,642.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Opening Bal Equity	15,223.67
Retained Earnings	2,390.54
Net Income	-2,971.41
Total Equity	14,642.80
TOTAL LIABILITIES & EQUITY	<u>14,642.80</u>

per G/L + Bank Rec.

*per P/L 17,614.20 net
for last yr*