

9:28 PM
01/31/16
Accrual Basis

Woodside Uriah Hill PTO
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Saving account	9,530.00
Woodside/Uriah Hill PTO	32,533.54
Total Checking/Savings	<u>42,063.54</u>
Total Current Assets	<u>42,063.54</u>
TOTAL ASSETS	<u>42,063.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	16,005.21
Unrestricted Net Assets	-1,042.97
Net Income	<u>27,101.30</u>
Total Equity	<u>42,063.54</u>
TOTAL LIABILITIES & EQUITY	<u>42,063.54</u>