

FRONTIER ELEMENTARY SCHOOL PTSO
Balance Sheet
As of September 12, 2011

	<u>Sep 12, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO CHECKING	
ARTS MASTERPIECE - RESERVE	908.90
FRONTIER PTSO	<u>12,393.78</u>
Total WELLS FARGO CHECKING	13,302.68
WELLS FARGO SAVINGS	<u>5,003.49</u>
Total Checking/Savings	18,306.17
Other Current Assets	
DEPOSIT FOR SCHOOL TICKETS	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>18,506.17</u>
TOTAL ASSETS	<u>18,506.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYABLE - NEHS	<u>65.00</u>
Total Other Current Liabilities	<u>65.00</u>
Total Current Liabilities	<u>65.00</u>
Total Liabilities	65.00
Equity	
TEMPORARILY RESTRICTED	
ARTS MASTERPIECE	<u>908.90</u>
Total TEMPORARILY RESTRICTED	908.90
UNRESTRICTED EQUITY NET ASSETS	19,198.62
Net Income	<u>-1,666.35</u>
Total Equity	<u>18,441.17</u>
TOTAL LIABILITIES & EQUITY	<u>18,506.17</u>