

Balance Sheet

Lakedell Parent Council

As of Mar 04, 2024

| ACCOUNTS | Mar 04, 2024 |
|-----------------------------|--------------------|
| Assets | |
| Total Cash and Bank | \$14,964.87 |
| Total Other Current Assets | \$0.00 |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$14,964.87 |
| Liabilities | |
| Total Current Liabilities | \$0.00 |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Total Other Equity | \$32,149.27 |
| Total Retained Earnings | -\$17,184.40 |
| Total Equity | \$14,964.87 |