

# Hopkins PFA

## BALANCE SHEET

As of July 31, 2019

JUL 2019

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### ASSETS

#### Current Assets

##### Bank Accounts

Fremont Bank Checking Account (****633)	30,750.94
PayPal account	0.00
PayPal Bank	0.00

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<b>Total Bank Accounts</b>	<b>\$30,750.94</b>
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<b>Total Current Assets</b>	<b>\$30,750.94</b>
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<b>TOTAL ASSETS</b>	<b>\$30,750.94</b>
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### LIABILITIES AND EQUITY

#### Liabilities

##### Total Liabilities

#### Equity

8th Grade Promotion Donation Rollover	8,645.18
Emergency Fund (non restricted funds)	5,000.00
Retained Earnings	17,105.18
Net Income	0.58

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<b>Total Equity</b>	<b>\$30,750.94</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,750.94</b>
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