

Jacobs High School Performing Arts Boosters

Statement of Financial Position

As of March 15, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 PAB Checking	10,525.11
1021 PAB Money Market	4,869.77
1022 Student Escrow	0.00
1023 Wintrust Checking	30,000.00
1040 Cash on Hand	0.00
Total Bank Accounts	\$45,394.88
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$45,394.88
TOTAL ASSETS	\$45,394.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	14,479.93
Net Revenue	-2,605.58
Total Equity	\$45,394.88
TOTAL LIABILITIES AND EQUITY	\$45,394.88