

**Jefferson PTA**  
**Balance Sheet**  
As of February 12, 2014

	<u>Feb 12, 2014</u>
<b>ASSETS</b>	
Bank Accounts:	
WFB Checking - 3423	\$ 64,795
WFB Savings - 9803	25,600
Total Bank Accounts	<u>90,396</u>
<b>TOTAL ASSETS</b>	<b><u><u>90,396</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	124,798
Net Income	(34,403)
Total Equity	<u>90,395</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 90,395</u></b>
	0