

Balance Sheet

Martin Luther King, Jr. Parent-Teacher Organization

As of Oct 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Oct 31, 2024
Assets	
Cash and Bank	
Huntington Business Premier Plus MMA (636)	\$101,190.83
Huntington Unlimited Plus Checking (352)	\$3,699.30
Total Cash and Bank	\$104,890.13
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$104,890.13
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$94,672.42
Profit between Aug 1, 2024 and Oct 31, 2024	\$10,217.71
Total Retained Earnings	\$104,890.13
Total Equity	\$104,890.13