

Category	Type	Balance
Assets		
Receipts For Deposit	Asset	\$ -
Wells Fargo Checking Account	Bank	\$ 59,139.31
Wells Fargo Savings Account	Bank	\$ 32,984.38
Total Assets		<u>\$ 92,123.69</u>
Fund Balance		
CVMS PTSA Funds	Unrestricted	\$ 71,237.84
Tobacco Free School Grant	Restricted	\$ 1,000.00
Membership Pass-through	Non-unit Funds	\$ 5.60
ASB to be disbursed	Restricted	\$ 375.00
Science Olympiad	Restricted	\$ 4,113.28
Math League	Restricted	\$ 15,391.97
Total Fund Balance		<u>\$ 92,123.69</u>
Total Liabilities and Fund Balance		<u>\$ 92,123.69</u>