

Statement of Asset & Liabilities Report

Camp School PA

Period Ending 31-AUG-2019

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		618.68		10,612.79
Deposit Account	618.68		10,612.79	
FIXED ASSETS		0.00		0.00
CASH AT BANK AND IN HAND		7,397.08		-7,172.08
Bank Account	7,137.02		-7,432.10	
Extra	29.26		29.22	
Petty Cash	230.80		230.80	
OTHER ASSETS		0.00		0.00
TOTAL ASSETS		8,015.76		3,440.71
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
TOTAL NET ASSETS @ 31-AUG-2019		8,015.76		3,440.71
REPRESENTED BY FUNDS				
General Fund	8,015.76		3,440.71	
TOTAL FUNDS BALANCE @ 31-AUG-2019		8,015.76		3,440.71