

Southwest Metro Education Foundation
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Charter Bank	<u>116,227.29</u>
Total Checking/Savings	<u>116,227.29</u>
Total Current Assets	<u>116,227.29</u>
TOTAL ASSETS	<u>116,227.29</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Equity	101,718.08
Net Income	<u>14,509.21</u>
Total Equity	<u>116,227.29</u>
TOTAL LIABILITIES & EQUITY	<u>116,227.29</u>