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01/08/21

Accrual Basis

James W Alexander PTA

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
James W Alexander PTA	12,364.52
Legalized Games of Chance	353.30
Total Checking/Savings	<u>12,717.82</u>
Total Current Assets	<u>12,717.82</u>
<b>TOTAL ASSETS</b>	<b><u>12,717.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	90.85
Total Accounts Payable	<u>90.85</u>
Total Current Liabilities	<u>90.85</u>
Total Liabilities	90.85
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	<u>-10,335.28</u>
Total Equity	<u>12,626.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,717.82</u></b>

James W Alexander PTA  
**Profit & Loss**  
July through September 2020

	<u>Jul - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest-Savings	3.54
<b>Total Investments</b>	<u>3.54</u>
<b>Total Income</b>	3.54
<b>Expense</b>	
<b>Business Expenses</b>	
Liability Insurance	65.00
<b>Total Business Expenses</b>	65.00
<b>Communications</b>	
Website	72.00
<b>Total Communications</b>	72.00
<b>Contract Services</b>	
Accounting Fees	485.00
<b>Total Contract Services</b>	485.00
<b>Operations</b>	
Books, Subscriptions, Reference	2,250.00
<b>Total Operations</b>	<u>2,250.00</u>
<b>Total Expense</b>	<u>2,872.00</u>
<b>Net Ordinary Income</b>	<u>-2,868.46</u>
<b>Net Income</b>	<u><u>-2,868.46</u></u>

James W Alexander PTA  
**Profit & Loss**  
September 2020

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	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings	1.03
Total Investments	<u>1.03</u>
Total Income	1.03
Expense	
Communications	
Website	72.00
Total Communications	<u>72.00</u>
Total Expense	<u>72.00</u>
Net Ordinary Income	<u>-70.97</u>
Net Income	<u><u>-70.97</u></u>

James W Alexander PTA  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
James W Alexander PTA	12,500.50
Legalized Games of Chance	353.29
Total Checking/Savings	<u>12,853.79</u>
Total Current Assets	<u>12,853.79</u>
<b>TOTAL ASSETS</b>	<u><u>12,853.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	155.85
Total Accounts Payable	<u>155.85</u>
Total Current Liabilities	<u>155.85</u>
Total Liabilities	155.85
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	<u>-10,264.31</u>
Total Equity	<u>12,697.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,853.79</u></u>

James W Alexander PTA  
**Profit & Loss**  
August 2020

	<u>Aug 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Investments</b>	
Interest-Savings	1.19
<b>Total Investments</b>	<u>1.19</u>
<b>Total Income</b>	1.19
<b>Expense</b>	
<b>Business Expenses</b>	
Liability Insurance	65.00
<b>Total Business Expenses</b>	65.00
<b>Operations</b>	
Books, Subscriptions, Reference	2,250.00
<b>Total Operations</b>	<u>2,250.00</u>
<b>Total Expense</b>	<u>2,315.00</u>
<b>Net Ordinary Income</b>	<u>-2,313.81</u>
<b>Net Income</b>	<u><u>-2,313.81</u></u>

James W Alexander PTA  
**Balance Sheet**  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
James W Alexander PTA	15,234.32
Legalized Games of Chance	353.28
Total Checking/Savings	<u>15,587.60</u>
Total Current Assets	<u>15,587.60</u>
<b>TOTAL ASSETS</b>	<b><u>15,587.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	575.85
Total Accounts Payable	<u>575.85</u>
Total Current Liabilities	<u>575.85</u>
Total Liabilities	575.85
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-1,835.12
Net Income	-7,950.50
Total Equity	<u>15,011.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,587.60</u></b>

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01/08/21

Accrual Basis

James W Alexander PTA

Profit & Loss

July 2020

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	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings	1.32
Total Investments	<u>1.32</u>
Total Income	1.32
Expense	
Contract Services	
Accounting Fees	485.00
Total Contract Services	<u>485.00</u>
Total Expense	<u>485.00</u>
Net Ordinary Income	-483.68
Net Income	<u><u>-483.68</u></u>

**James W Alexander PTA**  
**Reconciliation Detail**  
James W Alexander PTA, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,778.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/24/2020	2608	Grice Middle School ...	X	-231.00	-231.00
Check	06/04/2020	2615	Stephanie Zepp	X	-100.00	-331.00
Check	06/17/2020	2614	Beth Everett	X	-98.38	-429.38
Check	06/17/2020	2613	Beverly Noon	X	-92.00	-521.38
Check	06/23/2020	2619	Erin Andahazy	X	-24.00	-545.38
Bill Pmt -Check	08/11/2020		teacher synergy LLC	X	-2,250.00	-2,795.38
Bill Pmt -Check	08/11/2020		Boscarelli Lauer Laz...	X	-485.00	-3,280.38
Bill Pmt -Check	09/14/2020		weebly	X	-72.00	-3,352.38
Bill Pmt -Check	09/14/2020		RV Nuccio & Associ...	X	-65.00	-3,417.38
Total Checks and Payments					-3,417.38	-3,417.38
<b>Deposits and Credits - 3 items</b>						
Deposit	07/31/2020			X	1.31	1.31
Deposit	08/31/2020			X	1.18	2.49
Deposit	09/30/2020			X	1.02	3.51
Total Deposits and Credits					3.51	3.51
Total Cleared Transactions					-3,413.87	-3,413.87
Cleared Balance					-3,413.87	12,364.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/11/2019	2503	Barbara Morales		-16.00	-16.00
Check	09/05/2019	2530	Lisa Miller		-79.00	-95.00
Check	11/14/2019	2568	Rebecca Andrewsky		-20.00	-115.00
Check	12/18/2019	2696	Renee Tisi		-33.47	-148.47
Check	03/10/2020	2606	Theresa Timian		-90.85	-239.32
Total Checks and Payments					-239.32	-239.32
Total Uncleared Transactions					-239.32	-239.32
Register Balance as of 09/30/2020					-3,653.19	12,125.20
<b>Ending Balance</b>					<b>-3,653.19</b>	<b>12,125.20</b>