

**Walnut Acres PFC**  
**Balance Sheet**  
As of August 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Bank of America Money Market	4,652.31
Operating Account	198,835.39
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	206,896.01
<b>Total Cash</b>	<b>\$ 413,275.74</b>
<b>Total Bank Accounts</b>	<b>\$ 413,275.74</b>
<b>Total Current Assets</b>	<b>\$ 413,275.74</b>
<b>TOTAL ASSETS</b>	<b>\$ 413,275.74</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
FAN 2017/2018 Technology	13,116.29
Theater Enrichment Donation	974.60
<b>Total Donor Specified Contributions</b>	<b>\$ 14,090.89</b>
Technology Reserve	5,308.81
WACC Donation for Teacher Allotments	3,126.14
<b>Total Other Current Liabilities</b>	<b>\$ 22,525.84</b>
<b>Total Current Liabilities</b>	<b>\$ 22,525.84</b>
<b>Long-Term Liabilities</b>	
<b>Accrual - Certificated</b>	
Accrual for Vocal Music	19,670.00
ELD Teachers	95,330.00
<b>Total Accrual - Certificated</b>	<b>\$ 115,000.00</b>
<b>Accrual - Non Certificated</b>	
Aides	26,009.00
Emergency Fund for Budgeted Expenses (Excluding MDUSD Staff)	20,691.00
<b>Total Accrual - Non Certificated</b>	<b>\$ 46,700.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$ 161,700.00</b>
<b>Total Liabilities</b>	<b>\$ 184,225.84</b>
<b>Equity</b>	
Allocated Strategic Funds	24,000.00
Opening Bal Equity	0.00
Unallocated Strategic Funds	66,757.17
Unrestrict (retained earnings)	6,971.34
Net Income	131,321.39
<b>Total Equity</b>	<b>\$ 229,049.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 413,275.74</b>