

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Cash</b>	
Bank of America Money Market	4,652.47
Operating Account	176,457.94
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	206,916.75
<b>Total Cash</b>	<b>\$ 390,919.19</b>
<b>Total Bank Accounts</b>	<b>\$ 390,919.19</b>
<b>Total Current Assets</b>	<b>\$ 390,919.19</b>
<b>TOTAL ASSETS</b>	<b>\$ 390,919.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
FAN 2017/2018 Technology	1,200.80
School Recycling Fund	121.00
Theater Enrichment Donation	914.44
<b>Total Donor Specified Contributions</b>	<b>\$ 2,236.24</b>
Technology Reserve	5,308.81
WACC Donation for Teacher Allotments	3,126.14
<b>Total Other Current Liabilities</b>	<b>\$ 10,671.19</b>
<b>Total Current Liabilities</b>	<b>\$ 10,671.19</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>\$ 172,371.19</b>
<b>Equity</b>	
Allocated Strategic Funds	24,000.00
Unallocated Strategic Funds	66,757.17
Unrestrict (retained earnings)	6,971.34
Net Income	120,819.49
<b>Total Equity</b>	<b>\$ 218,548.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 390,919.19</b>