

**Bowman School PTO  
Balance Sheet - Cash Basis  
As of June 30, 2016**

**Assets**

Cash	<u>\$ 47,022</u>
Total Assets	<u><u>\$ 47,022</u></u>

**Fund Balance**

Fund Balances:	
Unrestricted Fund Balance	\$ 39,022
Board Designated - Unspent Staff Requests	3,000
Board Designated - Future Use	<u>5,000</u>
Total Fund Balances	<u><u>\$ 47,022</u></u>