

Bryn Athyn School District

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 PLGIT	40,967.39
106 PLGIT Plus	727,311.78
Total Bank Accounts	\$768,279.17
Total Current Assets	\$768,279.17
TOTAL ASSETS	\$768,279.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 Accounts Payable (A/P)	-17,482.30
Total Accounts Payable	\$ -17,482.30
Total Current Liabilities	\$ -17,482.30
Total Liabilities	\$ -17,482.30
Equity	
Retained Earnings	852,378.28
Net Revenue	-66,616.81
Total Equity	\$785,761.47
TOTAL LIABILITIES AND EQUITY	\$768,279.17