

Balance Sheet

Galena High School 5-Star Booster Club Inc

As of Apr 13, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	28,004.43
1010 Money Market Account	3,481.43
1020 Endowment	172,321.16
Total for Bank Accounts	\$203,807.02
Other Current Assets	
1499 Undeposited Funds	0.00
1500 Receivable	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$203,807.02
Total for Assets	\$203,807.02
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	197,690.35
Net Income	6,116.67
Total for Equity	\$203,807.02
Total for Liabilities and Equity	\$203,807.02
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