

Galena High School 5-Star Booster Club Inc

Balance Sheet As of May 19, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	15,185.33
1010 Money Market Account	3,481.46
1020 Endowment	190,217.74
Total for Bank Accounts	\$208,884.53
Other Current Assets	
1499 Undeposited Funds	0.00
1500 Receivable	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$208,884.53
Total for Assets	\$208,884.53
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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	11,194.18
Total for Equity	\$208,884.53
Total for Liabilities and Equity	\$208,884.53
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