

PBL Education Foundation
Balance Sheet
As of June 30, 2018

| | <u>Jun 30, 18</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Now Account - FNB | 33,770.35 |
| Savings Account-FMNB | |
| General Savings | 6,279.43 |
| Scholarship Funds | 35,245.00 |
| Total Savings Account-FMNB | <u>41,524.43</u> |
| Total Checking/Savings | 75,294.78 |
| Other Current Assets | |
| Certificate of Deposit-FNB2 | 14,927.05 |
| First National Wealth Managemen | 26,031.34 |
| Total Other Current Assets | <u>40,958.39</u> |
| Total Current Assets | <u>116,253.17</u> |
| TOTAL ASSETS | <u>116,253.17</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Scholarship Funds-Other | 19,408.00 |
| Total Other Current Liabilities | <u>19,408.00</u> |
| Total Current Liabilities | 19,408.00 |
| Long Term Liabilities | |
| Scholarship Fund-FMNB | 16,637.00 |
| Total Long Term Liabilities | <u>16,637.00</u> |
| Total Liabilities | 36,045.00 |
| Equity | |
| Fund Balance | 61,672.64 |
| Opening Balance Equity | 26,764.59 |
| Net Income | (8,229.06) |
| Total Equity | <u>80,208.17</u> |
| TOTAL LIABILITIES & EQUITY | <u>116,253.17</u> |