

# JR Masterman Home and School

## ASSETS AND LIABILITIES

	July 31, 2023	August 31, 2023	September 30, 2023	October 31, 2023
	Amount	Amount	Amount	Amount
<b>Philadelphia School District Credits</b>				
HSA to SAF		\$1,788.08	\$1,788.08	\$1,607.36
Extra Curricular		\$7,456.00	\$7,456.00	\$12,356.00
Security		\$5,698.00	\$5,698.00	\$5,698.00
<b>PSD Credits</b>		<b>\$14,942.08</b>	<b>\$14,942.08</b>	<b>\$19,661.36</b>
<b>ASSETS</b>				
Operations Account	223,509.34	261,968.76	221,830.74	208,654.95
Nonprofit Checking 1 (Auction)	45,523.76	5,523.76	5,523.76	5,523.76
Nonprofit Checking 2 (Building)	39,019.42	39,019.42	39,019.42	39,019.42
<b>Cash on Hand</b>	<b>308,052.52</b>	<b>306,511.94</b>	<b>266,373.92</b>	<b>253,198.13</b>
<b>LIABILITIES</b>				
Liabilities	0	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>308,052.52</b>	<b>306,511.94</b>	<b>266,373.92</b>	<b>253,198.13</b>