

# Santa Rosa French-American Charter School Foundation

## Balance Sheet

As of May 1, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Wells Fargo Bank Checking	0.00
10100 Redwood Credit Union Checking	136,569.80
10500 PayPal	574.28
10600 Venmo	337.78
10700 Wells Fargo Savings (15% Reserve)	30,093.67
10750 Redwood Credit Union Savings	75.00
10755 Redwood Credit Union Money Market	10,024.01
10760 Redwood Credit Union CD	50,537.67
10801 Restricted Cash for Grant Projects	7,739.15
10811 Restricted Cash for Lunch Program	20,000.00
<b>Total Bank Accounts</b>	<b>\$255,951.36</b>
Accounts Receivable	\$0.00
Other Current Assets	\$2,079.00
<b>Total Current Assets</b>	<b>\$258,030.36</b>
Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$258,030.36</b>
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<b>LIABILITIES AND EQUITY</b>	<b>\$258,030.36</b>
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