



# Hillcrest Elementary PAC

## Summary of Net Assets

As of June 30, 2025

		TOTAL
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1003 General Account - Coast Capital		20,874.31
1004 Gaming Account - Coast Capital		14,191.40
1050 Petty Cash Float		603.00
<b>Total Cash and Cash Equivalent</b>		<b>\$35,668.71</b>
<b>Total Current Assets</b>		<b>\$35,668.71</b>
<b>Total Assets</b>		<b>\$35,668.71</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		\$386.52
2001 Accrued Payables		700.14
<b>Total Current Liabilities</b>		<b>\$1,086.66</b>
<b>Total Liabilities</b>		<b>\$1,086.66</b>
Equity		\$34,582.05
<b>Total Liabilities and Equity</b>		<b>\$35,668.71</b>