

Indian Hills Elementary PTO
Statement of Financial Position
August 31, 2024

Current Assets	OnPoint Checking	\$65,568.39
	OnPoint Savings	\$5.04
	Cash Box	\$225.00
	Corporate contributions (in kind/gift cards)	\$0.00
	<u>Totals</u>	<u>\$65,798.43</u>
Equity	Unrestricted Net Assets	\$55,798.43
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$65,798.43</u>