

**Indian Hills Elementary PTO**  
**Statement of Financial Position**  
November 30, 2023

Current Assets	OnPoint Checking	\$53,826.41
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<u>Totals</u>	<u>\$54,046.45</u>
Equity	Unrestricted Net Assets	\$44,046.45
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$54,046.45</u>