

**Indian Hills Elementary PTO**  
**Statement of Financial Position**

February 29, 2024

Current Assets	OnPoint Checking	\$54,196.31
	OnPoint Savings	\$5.04
	Cash Box	\$225.00
	Corporate contributions (in kind/gift cards)	\$770.00
	<u>Totals</u>	<u>\$55,196.35</u>
Equity	Unrestricted Net Assets	\$45,196.35
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$55,196.35</u>