

Indian Hills Elementary PTO
Statement of Financial Position

October 31, 2023

Current Assets	OnPoint Checking	\$55,943.08
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<u>Totals</u>	<u>\$56,163.12</u>
Equity	Unrestricted Net Assets	\$46,163.12
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$56,163.12</u>