

Indian Hills Elementary PTO
Statement of Financial Position
September 30, 2023

Current Assets	OnPoint Checking	\$58,780.95
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<hr/> Totals	<hr/> \$59,000.99
Equity	Unrestricted Net Assets	\$49,000.99
	Earmarked funds	\$10,000.00
	<hr/> Totals	<hr/> \$59,000.99