

**Indian Hills Elementary PTO**  
**Statement of Financial Position**  
September 30, 2024

Current Assets	OnPoint Checking	\$66,111.49
	OnPoint Savings	\$5.04
	Cash Box	\$275.00
	Corporate contributions (in kind/gift cards)	\$450.00
	<u>Totals</u>	<u>\$66,841.53</u>
Equity	Unrestricted Net Assets	\$56,841.53
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$66,841.53</u>