

Indian Hills Elementary PTO
Statement of Financial Position
September 30, 2022

Current Assets	OnPoint Checking	\$51,746.98
	OnPoint Savings	\$5.04
	Cash Box	\$140.00
	Corporate contributions (in kind/gift cards)	\$130.00
	<u>Totals</u>	<u>\$52,022.02</u>
Equity	Unrestricted Net Assets	\$42,022.02
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$52,022.02</u>