

**Indian Hills Elementary PTO**  
**Statement of Financial Position**  
October 31, 2022

Current Assets	OnPoint Checking	\$48,264.17
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<u>Totals</u>	<u>\$48,484.21</u>
Equity	Unrestricted Net Assets	\$38,484.21
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$48,484.21</u>