

Indian Hills Elementary PTO
Statement of Financial Position

August 31, 2022

Current Assets	OnPoint Checking	\$50,672.97
	OnPoint Savings	\$5.04
	Cash Box	\$140.00
	Corporate contributions (in kind/gift cards)	\$210.00
	<u>Totals</u>	<u>\$51,028.01</u>
Equity	Unrestricted Net Assets	\$41,028.01
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$51,028.01</u>