

Indian Hills Elementary PTO
Statement of Financial Position
January 31, 2024

Current Assets	OnPoint Checking	\$53,567.14
	OnPoint Savings	\$5.04
	Cash Box	\$225.00
	Corporate contributions (in kind/gift cards)	\$490.00
	<u>Totals</u>	<u>\$54,287.18</u>
Equity	Unrestricted Net Assets	\$44,287.18
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$54,287.18</u>