

George C Marshall High School PTSA -new

Statement of Financial Position

As of November 16, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Truist Bank	94,217.75
Total Bank Accounts	\$94,217.75
Other Current Assets	
Member Hub Clearing	0.00
Uncategorized Asset	0.25
Total Other Current Assets	\$0.25
Total Current Assets	\$94,218.00
TOTAL ASSETS	\$94,218.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	24,656.15
Retained Earnings	51,056.88
Net Revenue	18,504.97
Total Equity	\$94,218.00
TOTAL LIABILITIES AND EQUITY	\$94,218.00