

# George C Marshall High School PTSA -new

## Statement of Financial Position

As of October 18, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BB&T Checking	80,075.18
Checking 5891 - 2	65,281.36
<b>Total Bank Accounts</b>	<b>\$145,356.54</b>
Other Current Assets	
Member Hub Clearing	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$145,356.54</b>
<b>TOTAL ASSETS</b>	<b>\$145,356.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
*Opening Balance Equity	65,281.36
Opening Balance Equity	24,656.15
Retained Earnings	51,341.88
Net Revenue	4,077.15
<b>Total Equity</b>	<b>\$145,356.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$145,356.54</b>