

# Geggie PTO

## Statement of Financial Position

as of 6/30/2022

### ASSETS

#### Current Assets

Main Checking Account	\$42,633.18
Paypal Account	\$9,713.02
Undeposited Funds	(\$26.00)

#### Total Current Assets

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**\$52,320.20**

### TOTAL ASSETS

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**\$52,320.20**

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### LIABILITES

#### Current Liabilities

Sales Tax	\$0.00
Sales Taxes Due	\$0.00
Account Credit	\$0.00
Uncategorized Liability	\$0.00

#### Total Current Liabilities

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**\$0.00**

#### Equity

Net Assets	\$52,320.20
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#### Total Equity

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**\$52,320.20**

### TOTAL LIABILITIES & EQUITY

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**\$52,320.20**

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