

Geggie PTO

Statement of Financial Position

as of 6/30/2023

ASSETS

Current Assets

Main Checking Account	\$26,128.83
Paypal Account	\$0.00
LumaPay Account	\$0.00
Undeposited Funds	\$0.00

Total Current Assets

\$26,128.83

TOTAL ASSETS

\$26,128.83

LIABILITES

Current Liabilities

Account Credits	\$0.00
Uncategorized Liability	\$0.00

Total Current Liabilities

\$0.00

Equity

Net Assets	\$26,128.83
------------	-------------

Total Equity

\$26,128.83

TOTAL LIABILITIES & EQUITY

\$26,128.83
