

# Geggie PTO

## Statement of Financial Position

as of 6/30/2024

### ASSETS

#### Current Assets

Main Checking Account	\$31,598.40
Paypal Account	\$0.00
LumaPay Account	\$0.00
Undeposited Funds	\$0.00

#### Total Current Assets

---

**\$31,598.40**

### TOTAL ASSETS

---

**\$31,598.40**

---

### LIABILITIES

#### Current Liabilities

Account Credits	\$0.00
Uncategorized Liability	\$0.00

#### Total Current Liabilities

---

**\$0.00**

#### Equity

Net Assets	\$31,598.40
------------	-------------

#### Total Equity

---

**\$31,598.40**

### TOTAL LIABILITIES & EQUITY

---

**\$31,598.40**

---