

**HD Jacobs High School Music Boosters**  
**Statement of Financial Position**  
As of March 10, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1020 PAB Checking	669.08
1023 Wintrust Checking	66,617.07
<b>Total Bank Accounts</b>	<b>\$ 67,286.15</b>
<b>Other Current Assets</b>	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 67,286.15</b>
<b>TOTAL ASSETS</b>	<b>\$ 67,286.15</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deposits collected	5,371.31
<b>Total Other Current Liabilities</b>	<b>\$ 5,371.31</b>
<b>Total Current Liabilities</b>	<b>\$ 5,371.31</b>
<b>Total Liabilities</b>	<b>\$ 5,371.31</b>
<b>Equity</b>	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	17,607.33
Net Revenue	10,786.98
<b>Total Equity</b>	<b>\$ 61,914.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 67,286.15</b>

Sunday, Mar 10, 2024 03:03:47 PM GMT-7 - Cash Basis