

HD Jacobs High School Music Boosters

Statement of Financial Position

As of October 12, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 PAB Checking	691.51
1021 PAB Money Market	0.00
1023 Wintrust Checking	60,697.04
Total Bank Accounts	\$61,388.55
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,388.55
TOTAL ASSETS	\$61,388.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	33,520.53
Unallocated Fund Balances	13,497.75
Net Revenue	14,370.27
Total Equity	\$61,388.55
TOTAL LIABILITIES AND EQUITY	\$61,388.55