

LOHS Parent Club

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	4,002.96
HomeStreet Bank - Grad Night	3,002.81
HomeStreet Bank - Main	8,442.76
HomeStreet Bank - Restricted Savings	248.19
72021 Class of 2021 Savings	0.00
Total HomeStreet Bank - Restricted Savings	248.19
Total Bank Accounts	\$15,696.72
Total Current Assets	\$15,696.72
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$18,520.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-747.89
Net Revenue	-0.01
Total Equity	\$18,520.72
TOTAL LIABILITIES AND EQUITY	\$18,520.72