

Limitless Fund

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Peoples State Bank - 0549	790.00
Allocation - Equine LEAD Horse Arena Rental	7,000.00
Allocation - Financial Assistance Program	7,931.04
Allocation - General Funds	19,111.89
Allocation - Minimum Balance	20,000.00
Allocation - Playground	23,592.00
Allocation - STEM Program	2,895.85
Total Peoples State Bank - 0549	81,320.78
Total Bank Accounts	\$81,320.78
Total Current Assets	\$81,320.78
TOTAL ASSETS	\$81,320.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Net Revenue	81,320.78
Total Equity	\$81,320.78
TOTAL LIABILITIES AND EQUITY	\$81,320.78