

Limitless Fund

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Peoples State Bank - 0549	0.00
Allocation - Financial Assistance Program	8,395.96
Allocation - General Funds	23,260.41
Allocation - Minimum Balance	20,000.00
Allocation - Playground	30,000.00
Allocation - STEM Program	5,700.00
Total Peoples State Bank - 0549	87,356.37
Total Bank Accounts	\$87,356.37
Total Current Assets	\$87,356.37
TOTAL ASSETS	\$87,356.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Net Revenue	87,356.37
Total Equity	\$87,356.37
TOTAL LIABILITIES AND EQUITY	\$87,356.37