

OKPELS Board Professionally Engineering the Future Scholarship Fund

DRAFT Statement of Financial Position

07/31/2023

Assets

Bank

11000 Checking-OCCF 3,033.11

Investment Asset

13000 Tr Inv-OCCF Pool 1,243,364.76

Total Assets 1,246,397.87

Liabilities

Other Current Liability

21100 Grants Payable 18,000.00

21105 Scholarship Payable 12,500.00

30,500.00

Total Liabilities 30,500.00

Net Assets

Net Assets

30000 Principal - Historical Gifts Endowed Funds 1,000,000.00

31000 Default Equity 135,979.87

32000 Endowment - Spendable Balance 79,918.00

1,215,897.87

Total Net Assets 1,215,897.87

Total Liabilities + Net Assets 1,246,397.87