

7:13 AM

# Woodruff Place Economic Improvement District

09/07/22

## Summary Balance Sheet

Cash Basis

As of September 7, 2022

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	<u>Sep 7, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	96,809.27
<b>Total Current Assets</b>	<u>96,809.27</u>
<b>TOTAL ASSETS</b>	<u><b>96,809.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	24,000.00
<b>Total Current Liabilities</b>	<u>24,000.00</u>
<b>Total Liabilities</b>	24,000.00
Equity	72,809.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>96,809.27</b></u>