

Woodruff Place Economic Improvement District
Balance Sheet
As of November 2, 2023

	<u>Nov 2, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	17,313.55
10003 · HNB Savings	90,242.70
Total Checking/Savings	<u>107,556.25</u>
Total Current Assets	<u>107,556.25</u>
TOTAL ASSETS	<u>107,556.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	21,000.00
Total Other Current Liabilities	<u>21,000.00</u>
Total Current Liabilities	<u>21,000.00</u>
Total Liabilities	21,000.00
Equity	<u>86,556.25</u>
TOTAL LIABILITIES & EQUITY	<u>107,556.25</u>