

Woodruff Place Economic Improvement District
Balance Sheet
As of July 1, 2024

	Jul 1, 24
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	23,577.22
10003 · HNB Savings	84,143.72
Total Checking/Savings	107,720.94
Total Current Assets	107,720.94
TOTAL ASSETS	107,720.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	21,000.00
Total Other Current Liabilities	21,000.00
Total Current Liabilities	21,000.00
Total Liabilities	21,000.00
Equity	
32000 · Unrestricted Net Assets	102,041.67
Net Income	-15,320.73
Total Equity	86,720.94
TOTAL LIABILITIES & EQUITY	107,720.94