

1:14 PM

11/03/21

Cash Basis

Woodruff Place Economic Improvement District
Summary Balance Sheet
As of November 3, 2021

	<u>Nov 3, 21</u>
ASSETS	
Current Assets	
Checking/Savings	<u>75,322.38</u>
Total Current Assets	<u>75,322.38</u>
TOTAL ASSETS	<u>75,322.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>30,000.00</u>
Total Current Liabilities	<u>30,000.00</u>
Total Liabilities	<u>30,000.00</u>
Equity	<u>45,322.38</u>
TOTAL LIABILITIES & EQUITY	<u>75,322.38</u>