

## Woodruff Place Economic Improvement District

## Summary Balance Sheet

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	95,227.94
<b>Total Current Assets</b>	<u>95,227.94</u>
<b>TOTAL ASSETS</b>	<b><u>95,227.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	30,000.00
<b>Total Current Liabilities</b>	<u>30,000.00</u>
<b>Total Liabilities</b>	30,000.00
Equity	65,227.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>95,227.94</u></b>