

Woodruff Place Economic Improvement District
Summary Balance Sheet
As of March 2, 2022

	<u>Mar 2, 22</u>
ASSETS	
Current Assets	
Checking/Savings	95,231.17
Total Current Assets	<u>95,231.17</u>
TOTAL ASSETS	<u>95,231.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	30,000.00
Total Current Liabilities	<u>30,000.00</u>
Total Liabilities	30,000.00
Equity	<u>65,231.17</u>
TOTAL LIABILITIES & EQUITY	<u>95,231.17</u>