

9:55 AM

**Woodruff Place Economic Improvement District**  
**Summary Balance Sheet**  
As of July 6, 2022

07/06/22

Cash Basis

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	<u>Jul 6, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	97,350.87
<b>Total Current Assets</b>	<u>97,350.87</u>
<b>TOTAL ASSETS</b>	<u><b>97,350.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	24,000.00
<b>Total Current Liabilities</b>	<u>24,000.00</u>
<b>Total Liabilities</b>	24,000.00
Equity	73,350.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>97,350.87</b></u>