

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

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	<u>Nov 2, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	95,735.48
<b>Total Current Assets</b>	<u>95,735.48</u>
<b>TOTAL ASSETS</b>	<u><b>95,735.48</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
<b>Equity</b>	<u>71,735.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>95,735.48</b></u>