

Woodruff Place Economic Improvement District
Balance Sheet
As of September 5, 2023

	Sep 5, 23
ASSETS	
Current Assets	
Checking/Savings	
10002 · HNB - Checking	17,313.55
10003 · HNB Savings	90,047.79
Total Checking/Savings	107,361.34
Total Current Assets	107,361.34
TOTAL ASSETS	107,361.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 · LISC Line of Credit	21,000.00
Total Other Current Liabilities	21,000.00
Total Current Liabilities	21,000.00
Total Liabilities	21,000.00
Equity	
32000 · Unrestricted Net Assets	73,611.28
Net Income	12,750.06
Total Equity	86,361.34
TOTAL LIABILITIES & EQUITY	107,361.34