

Balance Sheet as of 12/13/2021

Printed: December 13, 2021

ASSETS		
10000	Checking Account	3,569.05
10100	Savings Account	679.36
		<u>679.36</u>
TOTAL ASSETS		4,248.41

LIABILITIES and FUNDS		
30000	Unrestricted Funds	
30100	General Fund	3,569.05
	TOTAL Unrestricted Funds	<u>3,569.05</u>
32000	Permanently Restricted Funds	
32100	Repeater Fund	679.36
	TOTAL Permanently Restricted Funds	<u>679.36</u>
TOTAL LIABILITIES and FUNDS		4,248.41