



**Pool Operations Endowment 28877
Balance Sheet
For the Period Ending 3/31/2022**

Assets

Cash & Investments	\$103,000
Receivables:	
Interest & Dividends Receivable	8,290
Accrued Receivables	
Total Assets	<u>111,290</u>

Liabilities

Due To Other Funds	8,290
Advance from Other Funds	

Total Liabilities	<u>8,290</u>
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	103,000
Total Fund Balances (Deficits)	<u>103,000</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>111,290</u>
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