



Lodi Canine Unit 28227
Balance Sheet
For the Period Ending 10/31/2022

Assets	
Cash	\$17,619
Accrued Receivables	
Total Assets	<u>17,619</u>
Liabilities	
Advance from Other Funds	
Deferred Inflows of Resources	
Fund Balances (Deficits)	
Restricted	
Assigned	
Unassigned	17,619
Total Fund Balances (Deficits)	<u>17,619</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>17,619</u>