



**Lodi Asset Forfeiture 28226  
Balance Sheet  
For the Period Ending 10/31/2022**

**Assets**

Cash & Investments	\$2,312
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>2,312</u></b>

**Liabilities**

Advance from Other Funds	_____
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**Deferred Inflows of Resources**

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**Fund Balances (Deficits)**

Assigned	
Unassigned	2,312
<b>Total Fund Balances (Deficits)</b>	<b><u>2,312</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>2,312</u></b>