



**Revolving Loan 28225
Balance Sheet
For the Period Ending 5/31/2021**

Assets

Cash & Investments	\$10,165
Receivables:	
Accrued Receivables	
Loan Receivables	
Notes & Loans Receivable	
Total Assets	<u>10,165</u>

Liabilities

Advance from Other Funds	<u> </u>
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Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	10,162
Net Change in Fund Balance	3
Total Fund Balances (Deficits)	<u>10,165</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>10,165</u>