



Lodi Canine Unit 28227
Balance Sheet
For the Period Ending 5/31/2021

Assets

Cash	\$17,619
Accrued Receivables	
Total Assets	<u>17,619</u>

Liabilities

Advance from Other Funds	_____
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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)**

17,619