



**Pool Operations Endowment 28877
Balance Sheet
For the Period Ending 7/31/2021**

Assets

Cash & Investments	\$103,000
Receivables:	
Accrued Receivables	
Total Assets	<u>103,000</u>

Liabilities

Advance from Other Funds

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>103,000</u>