



Lodi Canine Unit 28227
Balance Sheet
For the Period Ending 2/28/2022

Assets

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

Liabilities

Advance from Other Funds	
Deferred Inflows of Resources	<u> </u>

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>