

CITY OF LODI
BALANCE SHEET
NOVEMBER 30, 2022

FUND 226 - ASSET FORFEITURE

<u>ASSETS</u>			
226-11000-0000	FUND CASH	2,311.77	
	TOTAL ASSETS		2,311.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
226-33000-0000	RETAINED EARNINGS	2,311.77	
	TOTAL FUND EQUITY		2,311.77
	TOTAL LIABILITIES & EQUITY		2,311.77