

North Lakes Community Council
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
MVFCU Certificate of Deposit	25,329.92
MVFCU Checking	26,796.06
MVFCU Savings	5,690.72
Total Checking/Savings	<u>57,816.70</u>
Total Current Assets	<u>57,816.70</u>
TOTAL ASSETS	<u>57,816.70</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	54,035.78
Net Income	3,780.92
Total Equity	<u>57,816.70</u>
TOTAL LIABILITIES & EQUITY	<u>57,816.70</u>