

**North Lakes Community Council**  
**Balance Sheet**  
As of August 31, 2024

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	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MVFCU Certificate of Deposit	25,329.92
MVFCU Checking	24,402.74
MVFCU Savings	5,690.72
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<b>Total Checking/Savings</b>	55,423.38
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<b>Total Current Assets</b>	55,423.38
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<b>TOTAL ASSETS</b>	<b><u>55,423.38</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	54,035.78
Net Income	1,387.60
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<b>Total Equity</b>	55,423.38
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>55,423.38</u></b>
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