



APWA-Minnesota Chapter Balance Sheet

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
160 Merrill Lynch Investment	134,708.79
Checking	87,053.90
Total Bank Accounts	\$ 221,762.69
Other Current Assets	
Other Current Assets	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 221,762.69
TOTAL ASSETS	\$ 221,762.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance as of 7/1/2020	227,380.80
Net Monthly Income	-5,618.11
Total Equity	\$ 221,762.69
TOTAL LIABILITIES AND EQUITY	\$ 221,762.69