



APWA-Minnesota Chapter Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
160 Merrill Lynch Investment	144,240.37
Checking	207,841.67
Total Bank Accounts	\$ 352,082.04
Other Current Assets	
Other Current Assets	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 352,082.04
TOTAL ASSETS	\$ 352,082.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance as of 7/1/2021	235,322.27
Net Monthly Income	116,759.77
Total Equity	\$ 352,082.04
TOTAL LIABILITIES AND EQUITY	\$ 352,082.04

Tuesday, Jan 04, 2022 07:32:06 AM GMT-8 - Accrual Basis