

Tarzana Neighborhood Council Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

City Clerk Funding

\$33,543.82

Total Checking/Savings

33,543.82

Total Current Assets

33,543.82

TOTAL ASSETS

\$33,543.82

LIABILITIES & EQUITY

Equity

Excess of Revenues Over/(Under) Expenses

\$33,543.82

Total Equity

33,543.82

TOTAL LIABILITIES & EQUITY

\$33,543.82