

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
City Clerk Funding	\$23,584.85
<b>Total Checking/Savings</b>	<u>23,584.85</u>
<b>Total Current Assets</b>	<u>23,584.85</u>
<b>TOTAL ASSETS</b>	<u><b>\$23,584.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Excess of Revenues Over/(Under) Expenses	\$23,584.85
<b>Total Equity</b>	<u>23,584.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$23,584.85</b></u>