

Tarzana Neighborhood Council
Balance Sheet
As of November 30, 2022

ASSETS

Current Assets

 Checking/Savings

 Funding from LA City

\$36,662.09

 Total Checking/Savings

36,662.09

 Total Current Assets

36,662.09

TOTAL ASSETS

\$36,662.09

LIABILITIES & EQUITY

Equity

 Excess of Revenues Over/(Under) Expenses

\$36,662.09

 Total Equity

36,662.09

TOTAL LIABILITIES & EQUITY

\$36,662.09