

**Tarzana Neighborhood Council**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
City Clerk Funding	\$36,129.95
<b>Total Checking/Savings</b>	<u>36,129.95</u>
<b>Total Current Assets</b>	<u>36,129.95</u>
<b>TOTAL ASSETS</b>	<u><u>\$36,129.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Excess of Revenues Over/(Under) Expenses	\$36,129.95
<b>Total Equity</b>	<u>36,129.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$36,129.95</u></u>