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11/11/19

Accrual Basis

Village of Lazy Lake
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Suntrust	69,701.63
Total Checking/Savings	69,701.63
Other Current Assets	
125 · FEMA Receivable	85,000.00
Total Other Current Assets	85,000.00
Total Current Assets	154,701.63
TOTAL ASSETS	<u>154,701.63</u>
LIABILITIES & EQUITY	
Equity	
381 · Fund Balance	156,919.04
Net Income	-2,217.41
Total Equity	154,701.63
TOTAL LIABILITIES & EQUITY	<u>154,701.63</u>