

Village of Lazy Lake  
**Balance Sheet**  
As of September 30, 2020

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102 · Suntrust	45,676.65
Total Checking/Savings	45,676.65
Total Current Assets	45,676.65
<b>TOTAL ASSETS</b>	<b>45,676.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
381 · Fund Balance	75,956.63
Net Income	-30,279.98
Total Equity	45,676.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,676.65</b>