



**Revolving Loan 28225  
Balance Sheet  
For the Period Ending 5/31/2022**

**Assets**

Cash & Investments	\$10,165
Receivables:	
Accrued Receivables	
Loan Receivables	
Notes & Loans Receivable	
<b>Total Assets</b>	<b><u>10,165</u></b>

**Liabilities**

Advance from Other Funds	_____
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**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	10,165
<b>Total Fund Balances (Deficits)</b>	<b><u>10,165</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>10,165</u></b>