



Pool Operations Endowment 28877  
Balance Sheet  
For the Period Ending 6/30/2021

**Assets**

Cash & Investments	\$103,000
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>103,000</u></b>

**Liabilities**

Advance from Other Funds	<u>          </u>
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**Deferred Inflows of Resources**

          

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	103,000

**Total Fund Balances (Deficits)** **103,000**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)**

**103,000**