



Lodi Canine Unit 28227
Balance Sheet
For the Period Ending 12/31/2021

Assets

Cash	\$17,619
Accrued Receivables	
Total Assets	<u>17,619</u>

Liabilities

Advance from Other Funds	
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Deferred Inflows of Resources

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Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	17,619

Total Fund Balances (Deficits)	<u>17,619</u>
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Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>17,619</u>
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