

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT#            TITLE

ASSETS  
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CASH		
100-100	BANK ACCOUNT	0.00
100-101	INVESTMENT-LONE STAR	55,474.47
100-103	ABLC-FSB-LOUISE	62,717.78
100-111	CLAIM ON POOLED CASH	( 1,034,475.17)
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>1,139,807.65</u>
		223,524.73

RECEIVABLES		
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		<u>223,524.73</u>	=====
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40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE  
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-101	DUE TO GENERAL FUND	0.00
200-111	A/P PENDING	0.00
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>
		<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	312,358.75
	SURPLUS (DEFECIT)	( <u>88,834.02</u> )
	TOTAL EQUITY	<u>223,524.73</u>

TOTAL LIABILITIES & FUND EQUITY 223,524.73  
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