

4/6/2022

Net Worth - As of 4/6/2022

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Account	4/6/2022 Balance
ASSETS	
Cash and Bank Accounts	
Capital Improvement	11,000.00
Operating	33,919.97
TOTAL Cash and Bank Accounts	44,919.97
Other Assets	
Over Charge CWLP Interlacken	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	44,919.97
LIABILITIES	
Other Liabilities	
Dues Overpayment	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	44,919.97