

5:07 PM

Novato Federation of Teachers AFT/CFT Local 1986

Balance Sheet

As of December 31, 2022

03/07/23

Accrual Basis

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	0.66
Redwood Credit Union	
Checking	52,897.75
COPE	15,332.64
Money Market	80,940.02
Share	50.00
Redwood Credit Union - Other	-50.00
<b>Total Redwood Credit Union</b>	<u>149,170.41</u>
<b>Total Checking/Savings</b>	<u>149,171.07</u>
<b>Total Current Assets</b>	<u>149,171.07</u>
<b>TOTAL ASSETS</b>	<u><b>149,171.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>149,171.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>149,171.07</b></u>