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12/16/21

Accrual Basis

AWSA Southern Region
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking - Wells Fargo	991.40	1,823.02	-831.62	-45.6%
Money Market - Wells Fargo				
Money Market - Junior Developme	2,486.30	4,238.65	-1,752.35	-41.3%
Money Market - Wells Fargo - Other	37,100.21	30,344.83	6,755.38	22.3%
Total Money Market - Wells Fargo	39,586.51	34,583.48	5,003.03	14.5%
Total Checking/Savings	40,577.91	36,406.50	4,171.41	11.5%
Total Current Assets	40,577.91	36,406.50	4,171.41	11.5%
TOTAL ASSETS	40,577.91	36,406.50	4,171.41	11.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	7,000.00	-7,000.00	-100.0%
Total Accounts Payable	0.00	7,000.00	-7,000.00	-100.0%
Total Current Liabilities	0.00	7,000.00	-7,000.00	-100.0%
Total Liabilities	0.00	7,000.00	-7,000.00	-100.0%
Equity				
General Fund	29,406.50	35,873.17	-6,466.67	-18.0%
Restricted Funds				
Restricted Junior Development	0.00	4,238.65	-4,238.65	-100.0%
Total Restricted Funds	0.00	4,238.65	-4,238.65	-100.0%
Net Income	11,171.41	-10,705.32	21,876.73	204.4%
Total Equity	40,577.91	29,406.50	11,171.41	38.0%
TOTAL LIABILITIES & EQUITY	40,577.91	36,406.50	4,171.41	11.5%