

**AWSA Southern Region**  
**Balance Sheet Prev Year Comparison**  
As of January 3, 2022

	Jan 3, 22	Jan 3, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking - Wells Fargo	1,599.86	1,823.02	-223.16	-12.2%
<b>Money Market - Wells Fargo</b>				
Money Market - Junior Developme	2,486.30	4,238.65	-1,752.35	-41.3%
Money Market - Wells Fargo - Other	37,100.55	30,344.83	6,755.72	22.3%
<b>Total Money Market - Wells Fargo</b>	39,586.85	34,583.48	5,003.37	14.5%
<b>Total Checking/Savings</b>	41,186.71	36,406.50	4,780.21	13.1%
<b>Total Current Assets</b>	41,186.71	36,406.50	4,780.21	13.1%
<b>TOTAL ASSETS</b>	<b>41,186.71</b>	<b>36,406.50</b>	<b>4,780.21</b>	<b>13.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	7,000.00	-7,000.00	-100.0%
<b>Total Accounts Payable</b>	0.00	7,000.00	-7,000.00	-100.0%
<b>Total Current Liabilities</b>	0.00	7,000.00	-7,000.00	-100.0%
<b>Total Liabilities</b>	0.00	7,000.00	-7,000.00	-100.0%
<b>Equity</b>				
<b>General Fund</b>	41,186.71	25,167.85	16,018.86	63.7%
<b>Restricted Funds</b>				
Restricted Junior Development	0.00	4,238.65	-4,238.65	-100.0%
<b>Total Restricted Funds</b>	0.00	4,238.65	-4,238.65	-100.0%
<b>Total Equity</b>	41,186.71	29,406.50	11,780.21	40.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,186.71</b>	<b>36,406.50</b>	<b>4,780.21</b>	<b>13.1%</b>