

University Council-AFT
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking (Bank of the West)	24,704.72
1002 · Savings (Bank of the West)	121,092.04
1003 · ULB COPE Account	6,453.94
1006 · ULB CDARS Accounts	640,715.83
1008 · Militancy Fund	48,502.32
1009 · Member Hardship Fund	9,170.11
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Total Checking/Savings	850,638.96
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Total Current Assets	850,638.96
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TOTAL ASSETS	850,638.96
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	19,058.33
3900 · Retained Earnings	744,410.35
Net Income	87,170.28
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Total Equity	850,638.96
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TOTAL LIABILITIES & EQUITY	850,638.96
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