

University Council-AFT
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking (Bank of the West)	6,641.05
1002 · Savings (Bank of the West)	116,099.21
1003 · ULB COPE Account	4,453.94
1006 · ULB CDARS Accounts	645,938.59
1008 · Militancy Fund	48,504.76
1009 · Member Hardship Fund	8,473.43
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Total Checking/Savings	830,110.98
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Total Current Assets	830,110.98
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TOTAL ASSETS	830,110.98
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	19,058.33
3900 · Retained Earnings	830,642.39
Net Income	-19,589.74
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Total Equity	830,110.98
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TOTAL LIABILITIES & EQUITY	830,110.98
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