

**LOWELL RFPD**  
**Balance Sheet**  
 As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	73,289.54
1004 · Banner PERS Checking	4,658.19
1200.0 · LGIP Account	
1210 · LGIP General Fund	400,688.48
<b>Total 1200.0 · LGIP Account</b>	400,688.48
<b>Total Checking/Savings</b>	478,636.21
<b>Total Current Assets</b>	478,636.21
<b>TOTAL ASSETS</b>	<b>478,636.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-1,400.00
<b>Total Accounts Payable</b>	-1,400.00
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	2,078.93
5156 · Brown Mastercard *6851	585.04
5158 · Priser Mastercard *1666	515.19
5252 · Hall Mastercard *4882	494.51
<b>Total Credit Cards</b>	3,673.67
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	77.41
2123 · State OR Transit Tax	13.64
2100.0 · Payroll Taxes Payable - Other	-45.19
<b>Total 2100.0 · Payroll Taxes Payable</b>	45.86
<b>Total Other Current Liabilities</b>	45.86
<b>Total Current Liabilities</b>	2,319.53
<b>Total Liabilities</b>	2,319.53
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
<b>Total 3000.0 · General Fund Balance</b>	150,890.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	111,651.00
3500 · Retained Earnings	-269,207.58
Net Income	482,983.26
<b>Total Equity</b>	476,316.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>478,636.21</b>