

**Community Renewable Energy Association**  
**Balance Sheet**  
As of July 31, 2021

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Demand Deposits	
Main Checking	120,034.24
Money Market	32,091.45
Total Bank Demand Deposits	<u>152,125.69</u>
Total Checking/Savings	<u>152,125.69</u>
Total Current Assets	<u>152,125.69</u>
<b>TOTAL ASSETS</b>	<b><u>152,125.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	
Fund Balance - Contra Account	-284,769.02
Fund Balance - Other	143,664.09
Total Fund Balance	<u>-141,104.93</u>
Unrestricted Net Assets	303,082.75
Net Income	<u>-9,852.13</u>
Total Equity	<u>152,125.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>152,125.69</u></b>