

LEAGUE OF WOMEN VOTERS OF LEHIGH COUNTY
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**BALANCE SHEET
April 30, 2023**

ASSETS

Checking Account	\$ 3,954.77	
Money Market	\$ 0.00	
LWVEF	\$ 4,980.06	
Savings Account	\$ 1,575.63.	
SUBTOTAL	\$ 10,510.46	
Certificate of Deposit	\$ 5,000.00	<i>(April value \$5,148.21)</i>
TOTAL		\$ 15,510.46

LIABILITIES & EQUITY

Accounts Payable	\$ 0.00	
LEAGUE Fund	\$ 8.69	
Fund Balance – LWVEF	\$ 4,980.06	
Fund Balance – General Fund	\$ 5,521.71	
SUBTOTAL	\$ 10,510.46	
Certificate of Deposit	\$ 5,000.00	<i>(April value \$5,148.21)</i>
TOTAL		\$ 15,510.46