

NCCOC MOAA**Balance Sheet as of 7/31/2022**

Printed: August 1, 2022

ASSETS

| | |
|-------------------------------|------------------|
| Checking Account- Truist | 4,422.50 |
| Savings Account- Edward Jones | 10,025.69 |
| | <u>14,448.19</u> |

TOTAL ASSETS**14,448.19****LIABILITIES and FUNDS****Unrestricted Funds**

| | |
|--------------------------|------------------|
| General Fund | 14,448.19 |
| TOTAL Unrestricted Funds | <u>14,448.19</u> |

TOTAL LIABILITIES and FUNDS**14,448.19**