

**Dillon Community Alliance**  
**Statement of Assets, Liabilities, and Equity**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Anderson Brothers Bank	40,113.73
First Bank	2,775.00
Total Checking/Savings	<u>42,888.73</u>
Total Current Assets	<u>42,888.73</u>
<b>TOTAL ASSETS</b>	<u><u>42,888.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	3,444.00
Net Income	39,444.73
Total Equity	<u>42,888.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>42,888.73</u></u>