**7979 Illustration**

(Revised 06/2022)

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| **REPORT NO. 20 - STATEMENT OF FINANCIAL CONDITION**  **Agency/Department Name and Number**  **Fund Name and Number**  **Fiscal Year 20XX-XX**  **As of June 30, 20XX** | | | |
|  |  |  |  |
| **Account** | **Account Title** |  | **Balance** |
|  |  |  |  |
|  | **ASSETS** |  |  |
|  |  |  |  |
| 1110 | General Cash |  | 70.00 |
| 1313 | Accounts Receivable - Revenue |  | 30.00 |
| 1410\* | Due From Other Funds |  | 101.68 |
|  |  |  |  |
|  | **TOTAL ASSETS** |  | 201.68 |
|  |  |  |  |
|  | **LIABILITIES AND FUND EQUITY** | |  |
|  |  | |  |
| 5530 | Fund Balance – Unappropriated |  | 201.68 |
|  |  |  |  |
|  | **TOTAL LIABILITIES AND FUND EQUITY** | | 201.68 |
| \*Subsidiary fund number, Organization/Business Unit code, or GL account is needed unless a Subsidiaries on File report is submitted. | | | |
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