

**LOWELL RFPD**  
**Balance Sheet**  
 As of December 30, 2023

	Dec 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	5,475.12
1004 · Banner PERS Checking	10,658.19
1200.0 · LGIP Account	
1210 · LGIP General Fund	542,038.85
<b>Total 1200.0 · LGIP Account</b>	542,038.85
<b>Total Checking/Savings</b>	558,172.16
<b>Total Current Assets</b>	558,172.16
<b>TOTAL ASSETS</b>	<b>558,172.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-2,608.83
<b>Total Accounts Payable</b>	-2,608.83
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	1,460.96
5156 · Brown Mastercard *6851	92.34
5158 · Priser Mastercard *1666	865.55
5252 · Hall Mastercard *4882	494.51
<b>Total Credit Cards</b>	2,913.36
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-4.11
2100.0 · Payroll Taxes Payable - Other	-53.65
<b>Total 2100.0 · Payroll Taxes Payable</b>	-57.76
<b>Total Other Current Liabilities</b>	-57.76
<b>Total Current Liabilities</b>	246.77
<b>Total Liabilities</b>	246.77
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
<b>Total 3000.0 · General Fund Balance</b>	150,890.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	111,651.00
3500 · Retained Earnings	-269,207.58
Net Income	564,591.97
<b>Total Equity</b>	557,925.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>558,172.16</b>