

Brookfield OA

Balance Sheet

Period 04/30/2020

Assets

Cash

Cking - Western Alliance	79,348.59	
MMA - Western Alliance	675,352.47	
Total Cash	<u>754,701.06</u>	
Total Assets		<u><u>754,701.06</u></u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	141,678.84	
Total Fund Balance	<u>754,701.06</u>	
Total Liabilities & Equity		<u><u>754,701.06</u></u>