

Brookfield OA

Balance Sheet

Period 06/30/2020

Assets

Cash

Cking - Western Alliance	66,923.13	
MMA - Western Alliance	675,691.12	
Total Cash	<u>742,614.25</u>	
Total Assets		<u><u>742,614.25</u></u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	129,592.03	
Total Fund Balance	<u>742,614.25</u>	
Total Liabilities & Equity		<u><u>742,614.25</u></u>