

# **Brookfield OA**

## **Balance Sheet**

Period 05/31/2020

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### **Assets**

#### Cash

Cking - Western Alliance	83,118.76	
MMA - Western Alliance	675,524.55	
Total Cash	<u>758,643.31</u>	
Total Assets		<u><u>758,643.31</u></u>

### **Liabilities & Equity**

#### Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	145,621.09	
Total Fund Balance	<u>758,643.31</u>	
Total Liabilities & Equity		<u><u>758,643.31</u></u>