

Brookfield OA

Balance Sheet

Period 08/31/2020

Assets

Cash

Cking - Western Alliance	75,414.20	
MMA - Western Alliance	676,035.49	
Total Cash	<u>751,449.69</u>	
Total Assets		<u><u>751,449.69</u></u>

Liabilities & Equity

Fund Balance

Fund Change-Prior Mgr	(97,470.35)	
Tran Fr Prior Mgr	710,492.57	
Fund Change	138,427.47	
Total Fund Balance	<u>751,449.69</u>	
Total Liabilities & Equity		<u><u>751,449.69</u></u>