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06/13/21

Accrual Basis

**BMA Water System Reserves**  
**Balance Sheet**  
As of May 31, 2021

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	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BMA Water System Reserves	16,911.97
Total Checking/Savings	<u>16,911.97</u>
Total Current Assets	<u>16,911.97</u>
<b>TOTAL ASSETS</b>	<b><u>16,911.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	16,911.97
Total Equity	<u>16,911.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,911.97</u></b>