

Statement of Financial Position
North Suburban Service Unit
EIN - 76 - 0776144
As of December 31, 2019

ASSETS

Cash - Checking	7674.93	
Cash - Money Market	1113.21	
TOTAL ASSETS		<u>8788.14</u>

LIABILITIES

Accounts Payable	0.00	
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TOTAL LIABILITIES	0.00	
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NET ASSETS

Fund Balance	9669.33	
January 1, 2019		

Changes In Net Assets	-881.19	
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TOTAL NET ASSETS	8788.14	
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TOTAL LIABILITIES & ASSETS		<u>8788.14</u>
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