

GLENS FALLS CIVIC DEVELOPMENT CORPORATION
CFO FINANCIAL REPORT
and
SUPPLEMENTARY INFORMATION
FOUR MONTHS ENDED APRIL 30, 2020

Glens Falls Civic Development Corporation

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Glens Falls Civic Development Corporation

**Statement of Net Assets
April 30, 2020**

Assets

Current assets:

Cash and cash equivalents - unrestricted	\$ 2,041
Total current assets	<u>2,041</u>
Total assets	<u>\$ 2,041</u>

Liabilities and Net Assets

Net assets:

Unrestricted	
Total net assets	<u>2,041</u>
Total liabilities and net assets	<u>\$ 2,041</u>

