

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
10/31/2019

		<u>2019-2020</u>
ASSETS		
Cash & Cash Equivalents	\$	2,944,906
Corporate Obligations (CD's)		
Government Obligations		
Total Assets:		<u>2,944,906</u> =====

LIABILITIES

Total Liabilities:

Fund Balance October 31, 2019		2,944,906
TOTAL LIABILITIES & FUND BALANCE	\$	<u>2,944,906</u> =====