

EVERETT SCHOOL EMPLOYEE BENEFIT TRUST
BALANCE SHEETS
7/31/2019

		<u>2019-2020</u>
ASSETS		
Cash & Cash Equivalents	\$	2,936,408
Corporate Obligations (CD's)		
Government Obligations		
Total Assets:		<u>2,936,408</u> =====

LIABILITIES

Total Liabilities:		
Fund Balance July 31, 2019		2,936,408
TOTAL LIABILITIES & FUND BALANCE	\$	<u>2,936,408</u> =====