

**Evergreen Teachers Association Health & Welfare Trust**  
**Balance Sheet**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1080 · Money Market - Bridge Bank	23,278.09
1120 · Commercial - Bridge Bank	5,394.38
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<b>Total Checking/Savings</b>	28,672.47
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<b>Total Current Assets</b>	28,672.47
<b>Other Assets</b>	
1520 · New York Life Insurance Co.	5,856,019.56
1525 · Wells Fargo Advisors	4,649,328.29
1700 · Contributions Rec. - District	110,656.00
1745 · Interest Receivable - M.Market	4,332.19
1846 · Prepaid Fiduciary Liability	6,258.50
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<b>Total Other Assets</b>	10,626,594.54
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<b>TOTAL ASSETS</b>	<b>10,655,267.01</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,383.00
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<b>Total Accounts Payable</b>	6,383.00
<b>Other Current Liabilities</b>	
2610 · Member Cont. Rec. in Advance	77,250.31
2730 · Monthly Surcharge Due to UAS	140.00
2735 · Premium Reimbursement Liability	4,212.01
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<b>Total Other Current Liabilities</b>	81,602.32
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<b>Total Current Liabilities</b>	87,985.32
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<b>Total Liabilities</b>	87,985.32
<b>Equity</b>	
2740 · Beginning Balance, Sep 1st	9,034,157.89
Net Income	1,533,123.80
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<b>Total Equity</b>	10,567,281.69
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,655,267.01</b>
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