



Partner Fund Balance Sheet
Princeton Economic Development Loan Fund
As Of: 3/31/2022

Current Assets

Bank

1000 Falcon National Bank-Cash Mgmt	(\$1,129.71)
1003 Falcon Prime Invest Account	\$113,067.57

Total Bank **\$111,937.86**

Total Current Assets **\$111,937.86**

Liabilities and Equity

Equity

Net Income	(\$1,033.53)
Retained Earnings	\$112,971.39

Total Equity **\$111,937.86**

Total Liabilities and Equity **\$111,937.86**