

## Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2020

Account	9/30/2019 Balance	9/30/2020 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
BB&T Community Checking Interest	12,064.92	14,011.81
Checking	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>12,064.92</b>	<b>14,011.81</b>
<b>TOTAL ASSETS</b>	<b>12,064.92</b>	<b>14,011.81</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>12,064.92</b>	<b>14,011.81</b>