

NTUUC Balance Sheet

September 2021

ASSETS

Current Assets

Checking/Savings

Northern Trust Checking

13.86

NT Endowment

3,641,998.97 as of August 2021

NT Money Market

6,563.42

Total Checking/Savings

3,648,576.25

Total Current Assets

3,648,576.25

TOTAL ASSETS

3,648,576.25

LIABILITIES & EQUITY

0.00