

California Northern Coastal Area
Statement of Financial Position
As of July 31, 2016

		Total
ASSETS		
Current Assets		
Bank Accounts		
B of A Checking		22,972.87
B of A Savings		9,195.73
Total Bank Accounts	\$	32,168.60
Other current assets		
Assembly Deposits		1,751.90
Total Other current assets	\$	1,751.90
Total Current Assets	\$	33,920.50
TOTAL ASSETS	\$	33,920.50
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3900 Operating Funds - Adjusted		16,802.66
Prudent Reserve		9,194.86
Net Revenue		7,922.98
Total Equity	\$	33,920.50
TOTAL LIABILITIES AND EQUITY	\$	33,920.50

Saturday, Sep 03, 2016 01:44:17 PM PDT GMT-7 - Cash Basis