

**California Northern Coastal Area**  
**Statement of Financial Position**  
As of February 29, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of A Checking	12,338.97
B of A Savings	9,195.26
<b>Total Bank Accounts</b>	<b>\$ 21,534.23</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	1,599.78
<b>Total Accounts Receivable</b>	<b>\$ 1,599.78</b>
<b>Other current assets</b>	
Assembly Deposits	2,256.90
<b>Total Other current assets</b>	<b>\$ 2,256.90</b>
<b>Total Current Assets</b>	<b>\$ 25,390.91</b>
<b>TOTAL ASSETS</b>	<b>\$ 25,390.91</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	245.26
Advance From Officer	940.12
Due to Districts	121.43
<b>Total Accounts Payable</b>	<b>\$ 1,306.81</b>
<b>Total Current Liabilities</b>	<b>\$ 1,306.81</b>
<b>Total Liabilities</b>	<b>\$ 1,306.81</b>
<b>Equity</b>	
3900 Operating Funds - Adjusted	16,079.65
Prudent Reserve	9,194.86
Net Revenue	-1,190.41
<b>Total Equity</b>	<b>\$ 24,084.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 25,390.91</b>

Tuesday, Mar 29, 2016 10:43:29 PM PDT GMT-7 - Cash Basis