

California Northern Coastal Area
Statement of Financial Position
As of June 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	16,836.53
B of A Savings	9,195.65
Total Bank Accounts	\$ 26,032.18
Other current assets	
Assembly Deposits	1,751.90
Total Other current assets	\$ 1,751.90
Total Current Assets	\$ 27,784.08
TOTAL ASSETS	\$ 27,784.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3900 Operating Funds - Adjusted	16,802.66
Prudent Reserve	9,194.86
Net Revenue	1,786.56
Total Equity	\$ 27,784.08
TOTAL LIABILITIES AND EQUITY	\$ 27,784.08

Monday, Jul 25, 2016 09:31:42 PM PDT GMT-7 - Cash Basis