

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
B of A Checking	21,913.71
B of A Savings	9,196.05
<b>Total Bank Accounts</b>	<b>\$ 31,109.76</b>
<b>Other Current Assets</b>	
1499 Undeposited Funds	550.00
Assembly Deposits	2,751.90
<b>Total Other Current Assets</b>	<b>\$ 3,301.90</b>
<b>Total Current Assets</b>	<b>\$ 34,411.66</b>
<b>TOTAL ASSETS</b>	<b>\$ 34,411.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3900 Operating Funds - Adjusted	17,161.73
Prudent Reserve	9,194.86
Net Revenue	8,055.07
<b>Total Equity</b>	<b>\$ 34,411.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 34,411.66</b>

Sunday, Dec 18, 2016 03:54:50 PM GMT-8 - Cash Basis