

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

TOTAL

ASSETS

Operating Funds - Checking	20,818.51
Prudent Reserve - Savings	11,140.36
Total Bank Accounts	\$31,958.87
Other Current Assets	\$5,915.07
Total Current Assets	\$37,873.94
TOTAL ASSETS	\$37,873.94

LIABILITIES AND EQUITY

Liabilities

Total Liabilities	
Equity	
Operating Funds ~ Adjusted	14,470.78
Prudent Reserve ~ Savings	11,140.00
Net Revenue	12,263.16
Total Equity	\$37,873.94
TOTAL LIABILITIES AND EQUITY	\$37,873.94