

# California Northern Coastal Area Statement of Financial Position

As of June 30, 2019

	<u>Total</u>	
<b>Current Assets</b>		
Operating Funds - Checking	18,932.24	
Prudent Reserve - Savings	11,140.28	
<b>Total Bank Accounts</b>	<b>\$ 30,072.52</b>	
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
<b>Total Current Assets</b>	<b>\$ 30,072.52</b>	
<b>TOTAL ASSETS</b>	<b>\$ 30,072.52</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Operating Funds ~ Adjusted	14,434.70	
Prudent Reserve ~ Savings	11,140.00	
Net Revenue	4,497.82	
<b>Total Equity</b>	<b>\$ 30,072.52</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 30,072.52</b>	