

California Northern Coastal Area

STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	7,716.27
Prudent Reserve - Savings	11,140.00
Total Bank Accounts	\$18,856.27
Other Current Assets	
Assembly Deposits	6,125.00
Undeposited Funds	1,312.60
Total Other Current Assets	\$7,437.60
Total Current Assets	\$26,293.87
TOTAL ASSETS	\$26,293.87