

California Northern Coastal Area
Statement of Financial Position
As of October 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	22,522.96
B of A Savings	9,195.81
Total Bank Accounts	\$ 31,718.77
Other current assets	
1499 Undeposited Funds	550.00
Assembly Deposits	1,751.90
Total Other current assets	\$ 2,301.90
Total Current Assets	\$ 34,020.67
TOTAL ASSETS	\$ 34,020.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3900 Operating Funds - Adjusted	16,802.66
Prudent Reserve	9,194.86
Net Revenue	8,023.15
Total Equity	\$ 34,020.67
TOTAL LIABILITIES AND EQUITY	\$ 34,020.67

Saturday, Dec 03, 2016 01:57:58 PM GMT-8 - Cash Basis