

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of A Checking	12,760.73
B of A Savings	9,195.41
Total Bank Accounts	\$ 21,956.14
Other current assets	
Assembly Deposits	2,251.90
Total Other current assets	\$ 2,251.90
Total Current Assets	\$ 24,208.04
TOTAL ASSETS	\$ 24,208.04
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3900 Operating Funds - Adjusted	16,802.66
Prudent Reserve	9,194.86
Net Revenue	-1,789.48
Total Equity	\$ 24,208.04
TOTAL LIABILITIES AND EQUITY	\$ 24,208.04