

# California Northern Coastal Area

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	30,695.59
Prudent Reserve - Savings	11,140.10
<b>Total Bank Accounts</b>	<b>\$41,835.69</b>
Other Current Assets	
Assembly Deposits	1,450.00
Undeposited Funds	703.46
<b>Total Other Current Assets</b>	<b>\$2,153.46</b>
<b>Total Current Assets</b>	<b>\$43,989.15</b>
<b>TOTAL ASSETS</b>	<b>\$43,989.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	33,063.45
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-214.30
<b>Total Equity</b>	<b>\$43,989.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,989.15</b>