

California Northern Coastal Area
STATEMENT OF FINANCIAL POSITION
As of April 30, 2019

TOTAL
ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	20,426.93
Prudent Reserve - Savings	11,140.36

Total Bank Accounts	\$31,567.29
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Other Current Assets	
Assembly Deposits	725.00

Total Other Current Assets	\$725.00
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Total Current Assets	\$32,292.29
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TOTAL ASSETS	\$32,292.29
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LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity	
Operating Funds ~ Adjusted	14,470.78
Prudent Reserve ~ Savings	11,140.00
Net Revenue	6,681.51

Total Equity	\$32,292.29
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TOTAL LIABILITIES AND EQUITY	\$32,292.29
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