

California Northern Coastal Area  
STATEMENT OF FINANCIAL POSITION  
As of July 31, 2020

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TOTAL	
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	49,029.05
Prudent Reserve - Savings	11,037.41
<b>Total Bank Accounts</b>	<b>\$60,066.46</b>
Other Current Assets	
Assembly Deposits	1,500.00
Undeposited Funds	-36.90
<b>Total Other Current Assets</b>	<b>\$1,463.10</b>
<b>Total Current Assets</b>	<b>\$61,529.56</b>
<b>TOTAL ASSETS</b>	<b>\$61,529.56</b>
LIABILITIES AND EQUITY	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	44,774.96
<b>Total Equity</b>	<b>\$61,529.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,529.56</b>

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