

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

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<b>TOTAL</b>	
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<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	59,311.58
Prudent Reserve - Savings	11,037.68
<b>Total Bank Accounts</b>	<b>\$70,349.26</b>
<b>Total Current Assets</b>	<b>\$70,349.26</b>
<b>TOTAL ASSETS</b>	<b>\$70,349.26</b>

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<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	5,614.60
Prudent Reserve ~ Savings	11,140.00
Net Revenue	53,594.66
<b>Total Equity</b>	<b>\$70,349.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,349.26</b>

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