

California Northern Coastal Area Statement of Financial Position

As of June 30, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	86,594.60
Prudent Reserve - Savings	11,038.40
Total Bank Accounts	\$ 97,633.00
Other Current Assets	
Undeposited Funds	-11.90
Total Other Current Assets	-\$ 11.90
Total Current Assets	\$ 97,621.10
TOTAL ASSETS	\$ 97,621.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	22,650.35
Total Equity	\$ 97,621.10
TOTAL LIABILITIES AND EQUITY	\$ 97,621.10