

# California Northern Coastal Area

## Statement of Financial Position

As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	90,707.98
Prudent Reserve - Savings	11,038.49
<b>Total Bank Accounts</b>	<b>\$101,746.47</b>
Other Current Assets	
Undeposited Funds	1,682.35
<b>Total Other Current Assets</b>	<b>\$1,682.35</b>
<b>Total Current Assets</b>	<b>\$103,428.82</b>
<b>TOTAL ASSETS</b>	<b>\$103,428.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	63,830.75
Prudent Reserve ~ Savings	11,140.00
Net Revenue	28,458.07
<b>Total Equity</b>	<b>\$103,428.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$103,428.82</b>