

# California Northern Coastal Area

## Statement of Financial Position

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Funds - Checking	68,960.77
Prudent Reserve - Savings	11,039.13
<b>Total Bank Accounts</b>	<b>\$79,999.90</b>
Other Current Assets	
Undeposited Funds	-718.16
<b>Total Other Current Assets</b>	<b>\$ -718.16</b>
<b>Total Current Assets</b>	<b>\$79,281.74</b>
<b>TOTAL ASSETS</b>	<b>\$79,281.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-3,623.88
<b>Total Equity</b>	<b>\$79,281.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,281.74</b>