

California Northern Coastal Area Statement of Financial Position

As of June 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	60,564.83
Prudent Reserve - Savings	13,000.09
Total Bank Accounts	<u>\$ 73,564.92</u>
Other Current Assets	
Undeposited Funds	17.34
Total Other Current Assets	<u>\$ 17.34</u>
Total Current Assets	<u>\$ 73,582.26</u>
TOTAL ASSETS	<u>\$ 73,582.26</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	71,765.62
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-9,323.36
Total Equity	<u>\$ 73,582.26</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 73,582.26</u>