

California Northern Coastal Area

Statement of Financial Position

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds - Checking	24,959.59
Prudent Reserve - Savings	13,001.51
Total Bank Accounts	\$37,961.10
Other Current Assets	
Undeposited Funds	189.72
Total Other Current Assets	\$189.72
Total Current Assets	\$38,150.82
TOTAL ASSETS	\$38,150.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Operating Funds ~ Adjusted	37,303.29
Prudent Reserve ~ Savings	11,140.00
Net Revenue	-10,292.47
Total Equity	\$38,150.82
TOTAL LIABILITIES AND EQUITY	\$38,150.82