

California Northern Coastal Area

Statement of Financial Position

As of February 29, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	19,445.39
Prudent Reserve - Savings	13,850.11

Total Bank Accounts	\$33,295.50
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Other Current Assets	
Assembly Deposits	850.00

Total Other Current Assets	\$850.00
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Total Current Assets	\$34,145.50
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TOTAL ASSETS	\$34,145.50
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LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity	
Operating Funds ~ Adjusted	19,245.13
Prudent Reserve ~ Savings	11,140.00
Net Revenue	3,760.37

Total Equity	\$34,145.50
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TOTAL LIABILITIES AND EQUITY	\$34,145.50
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