

California Northern Co
Statement of Financial F
As of July 31, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts
Operating Funds - Checking
Prudent Reserve - Savings

Total Bank Accounts

Other Current Assets
Assembly Deposits
Undeposited Funds

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity
Operating Funds ~ Adjusted
Prudent Reserve ~ Savings
Net Revenue

Total Equity

TOTAL LIABILITIES AND EQUITY

astal Area
osition

24,605.94

13,850.69

\$38,456.63

850.00

900.75

\$1,750.75

\$40,207.38

\$40,207.38

16,534.67

13,850.69

9,822.02

\$40,207.38

\$40,207.38
