

California Northern Coastal Area

Statement of Financial Position

As of August 31, 2024

TOTAL

ASSETS

Current Assets

Bank Accounts	
Operating Funds - Checking	24,569.11
Prudent Reserve - Savings	13,850.80

Total Bank Accounts	\$38,419.91
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Other Current Assets	
Assembly Deposits	1,550.00
Undeposited Funds	1,120.12

Total Other Current Assets	\$2,670.12
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Total Current Assets	\$41,090.03
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TOTAL ASSETS	\$41,090.03
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LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity	
Operating Funds ~ Adjusted	16,534.67
Prudent Reserve ~ Savings	13,850.80
Net Revenue	10,704.56

Total Equity	\$41,090.03
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TOTAL LIABILITIES AND EQUITY	\$41,090.03
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