

SAPFM

STATEMENT OF FINANCIAL POSITION

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11103 Chase Checking	46,968.37
11104 Chase Savings	121,072.02
11105 Manchester Checking	7,430.81
11107 US Bank Checking	0.00
11108 US Bank Savings	0.00
11119 PayPal Account	4,516.79
11121 CNB Certificates of Deposit	0.00
Total Bank Accounts	\$179,987.99
Other Current Assets	
14000 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$179,987.99
Other Assets	
18710 Ventura County Fund	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$179,987.99
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31300 Perm. Restricted Net Assets	0.00
31500 Temp. Restricted Net Assets	52,350.00
32000 Unrestricted Net Assets	121,071.10
Net Revenue	6,566.89
Total Equity	\$179,987.99
TOTAL LIABILITIES AND EQUITY	\$179,987.99