

California Association of Bond Oversight Committees

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Bank of America	7,075.85
Total Bank Accounts	\$7,075.85
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
110 Undeposited Funds Anedot	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$7,075.85
TOTAL ASSETS	\$7,075.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	4,073.50
Total Accounts Payable	\$4,073.50
Total Current Liabilities	\$4,073.50
Total Liabilities	\$4,073.50
Equity	
300 Opening Balance Equity	0.00
310 Unrestricted Net Assets	6,959.46
Net Revenue	-3,957.11
Total Equity	\$3,002.35
TOTAL LIABILITIES AND EQUITY	\$7,075.85