



California Association of Bond Oversight Committees

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Bank of America	11,725
Total Bank Accounts	\$11,725
Other Current Assets	
110 Undeposited Funds Anedot	115
Total Other Current Assets	\$115
Total Current Assets	\$11,840
TOTAL ASSETS	\$11,840
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	4,563
Total Accounts Payable	\$4,563
Total Current Liabilities	\$4,563
Total Liabilities	\$4,563
Equity	
310 Unrestricted Net Assets	1,470
Net Revenue	5,807
Total Equity	\$7,276
TOTAL LIABILITIES AND EQUITY	\$11,840