



California Association of Bond Oversight Committees

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Bank of America	4,546
Total Bank Accounts	\$4,546
Accounts Receivable	
Accounts Receivable (AR)	170
Total Accounts Receivable	\$170
Other Current Assets	
110 Undeposited Funds Anedot	991
Total Other Current Assets	\$991
Total Current Assets	\$5,707
TOTAL ASSETS	\$5,707
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	4,398
Total Accounts Payable	\$4,398
Total Current Liabilities	\$4,398
Total Liabilities	\$4,398
Equity	
310 Unrestricted Net Assets	7,281
Net Revenue	-5,972
Total Equity	\$1,310
TOTAL LIABILITIES AND EQUITY	\$5,707