



Trinity County Chamber of Commerce

Statement of Financial Position (Balance Sheet)

As of July 7, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10100 Checking-Ops #5624	24,589.20
10400 PayPal	-24.12
10505 Savings - MM Smart Tech #7336	3,215.20
10510 Savings - Feed the Fish #8834	2,317.12
10800 Petty Cash	300.00
Total 10000 Cash	30,397.40
Total Bank Accounts	\$30,397.40
Other Current Assets	
12000 Undeposited Funds	472.00
Total Other Current Assets	\$472.00
Total Current Assets	\$30,869.40
TOTAL ASSETS	\$30,869.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	\$30,869.40
Equity	
30000 Opening Bal Equity	22,585.70
32000 Unrestricted Net Assets	-2,700.52
Net Revenue	10,984.22
Total Equity	\$30,869.40
TOTAL LIABILITIES AND EQUITY	\$30,869.40