

Ventura County Special District Association

Balance Sheet

As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking at Wells Fargo Bank	16,320.53
Total Checking/Savings	<u>16,320.53</u>
Total Current Assets	<u>16,320.53</u>
<b>TOTAL ASSETS</b>	<b><u>16,320.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,062.47
Unrestricted Net Assets	3,031.52
Net Income	<u>-773.46</u>
Total Equity	<u>16,320.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,320.53</u></b>