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Accrual Basis

Ventura County Special District Association
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank-Cking #0615	13,854.10
Total Checking/Savings	<u>13,854.10</u>
Total Current Assets	<u>13,854.10</u>
TOTAL ASSETS	<u>13,854.10</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,878.54
Unrestricted Net Assets	-2,894.55
Net Income	<u>-3,129.89</u>
Total Equity	<u>13,854.10</u>
TOTAL LIABILITIES & EQUITY	<u>13,854.10</u>