

Ventura County Special District Association

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank-Cking #0615	12,494.42
Total Checking/Savings	<u>12,494.42</u>
Total Current Assets	<u>12,494.42</u>
TOTAL ASSETS	<u>12,494.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,878.54
Unrestricted Net Assets	-2,894.55
Net Income	-4,489.57
Total Equity	<u>12,494.42</u>
TOTAL LIABILITIES & EQUITY	<u>12,494.42</u>