

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank-Cking #0615	14,269.92
Total Checking/Savings	<u>14,269.92</u>
Total Current Assets	<u>14,269.92</u>
TOTAL ASSETS	<u>14,269.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,878.54
Unrestricted Net Assets	-2,894.55
Net Income	<u>-2,714.07</u>
Total Equity	<u>14,269.92</u>
TOTAL LIABILITIES & EQUITY	<u>14,269.92</u>