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03/24/15

Accrual Basis

Shasta Local Agency Formation Commission
Balance Sheet
As of March 20, 2015

	<u>Mar 20, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · LAIF - Savings	3,438.07
10020 · US Bank - Operational	12,925.22
10030 · US Bank - Autopay	164.80
Total Checking/Savings	<u>16,528.09</u>
Total Current Assets	<u>16,528.09</u>
TOTAL ASSETS	<u>16,528.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,887.50
Total Accounts Payable	<u>6,887.50</u>
Total Current Liabilities	<u>6,887.50</u>
Total Liabilities	6,887.50
Equity	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-81,931.83
Net Income	11,931.56
Total Equity	<u>9,640.59</u>
TOTAL LIABILITIES & EQUITY	<u>16,528.09</u>