

02/28/19

Northern California Area Council  
**Balance Sheet**  
As of February 28, 2019

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|                            | Feb 28, 19       |
|----------------------------|------------------|
| ASSETS                     |                  |
| Current Assets             |                  |
| Checking/Savings           |                  |
| Five Star NCAC             | 9,502.68         |
| Total Checking/Savings     | 9,502.68         |
| Accounts Receivable        |                  |
| Accounts Receivable        | 13,250.00        |
| Total Accounts Receivable  | 13,250.00        |
| Total Current Assets       | 22,752.68        |
| TOTAL ASSETS               | <u>22,752.68</u> |
| LIABILITIES & EQUITY       |                  |
| Equity                     |                  |
| Retained Earnings          | 14,352.68        |
| Net Income                 | 8,400.00         |
| Total Equity               | 22,752.68        |
| TOTAL LIABILITIES & EQUITY | <u>22,752.68</u> |