

SAN FRANCISCO BAY RESTORATION AUTHORITY

BALANCE SHEET AS OF JUNE 30,2014

ASSETS

CASH IN BANK	55,005.62
ACCOUNTS RECEIVABLE	<u>50.00</u>
TOTAL ASSETS	<u>55,055.62</u>

LIABILITIES

ACCOUNTS PAYABLE	<u>45,464.97</u>
TOTAL LIABILITIES	45,464.97

FUND EQUITY

RESTRICTED EQUITY	<u>0.00</u>
TOTAL RESTRICTED EQUITY	0.00
GENERAL EQUITY	<u>9,590.65</u>
CURRENT YEAR SURPLUS	9,590.65
TOTAL FUND EQUITY	<u>9,590.65</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>55,055.62</u>