

**SAN FRANCISCO BAY RESTORATION AUTHORITY
STATEMENT OF NET POSITION
MAY 31, 2015**

ASSETS

CASH IN BANK	<u>9,601</u>
TOTAL ASSETS	<u>9,601</u>

LIABILITIES

TOTAL LIABILITIES	<u>-</u>
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NET POSITION

RESTRICTED	-
UNRESTRICTED	<u>9,601</u>
TOTAL NET POSITION	<u><u>9,601</u></u>

**SAN FRANCISCO BAY RESTORATION AUTHORITY
STATEMENT OF ACTIVITIES
FOR THE MONTH ENDED MAY 31, 2015**

REVENUES

INTEREST INCOME	<u>10</u>
TOTAL REVENUES	<u>10</u>

EXPENSES

TOTAL EXPENSES	<u>-</u>
CHANE IN NET POSITION	<u>10</u>
NET POSITION - BEGINNING	<u>9,591</u>
NET POSITION - ENDING	<u><u>9,601</u></u>