

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations 407,513.53

FD Reserve Fund 35,460.98

Total Wells Fargo VFD Ending#2125 442,974.51

Funds on Deposit EDC 347,949.36

Total Checking/Savings 790,923.87

Accounts Receivable

Accounts Receivable Strike Team 82,269.81

Total Accounts Receivable 82,269.81

Total Current Assets 873,193.68

TOTAL ASSETS 873,193.68

LIABILITIES & EQUITY

Equity

Opening Bal Equity 39,302.86

Retained Earnings 729,917.70

Net Income 103,973.12

Total Equity 873,193.68

TOTAL LIABILITIES & EQUITY 873,193.68