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05/15/14

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of May 15, 2014

	<u>May 15, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	29,095.84
FD Reserve Fund	69,828.79
Wells Fargo VFD Ending#2125 - Other	<u>2,906.80</u>
Total Wells Fargo VFD Ending#2125	101,831.43
Funds on Deposit EDC	<u>247,841.25</u>
Total Checking/Savings	349,672.68
Accounts Receivable	
Grants Receivable	<u>7,584.00</u>
Total Accounts Receivable	<u>7,584.00</u>
Total Current Assets	<u>357,256.68</u>
TOTAL ASSETS	<u>357,256.68</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Chandler Liability	<u>43,204.14</u>
Total Long Term Liabilities	<u>43,204.14</u>
Total Liabilities	43,204.14
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	249,051.47
Net Income	<u>25,698.21</u>
Total Equity	<u>314,052.54</u>
TOTAL LIABILITIES & EQUITY	<u>357,256.68</u>