

12:14 PM

06/08/16

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	216,010.47
FD Reserve Fund	76,825.89
Total Wells Fargo VFD Ending#2125	292,836.36
Funds on Deposit EDC	278,053.63
Total Checking/Savings	570,889.99
Total Current Assets	570,889.99
TOTAL ASSETS	570,889.99
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,215.08
Total Other Current Liabilities	3,215.08
Total Current Liabilities	3,215.08
Total Liabilities	3,215.08
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	374,610.04
Net Income	153,762.01
Total Equity	567,674.91
TOTAL LIABILITIES & EQUITY	570,889.99
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