

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of August 27, 2018

Aug 27, 18

### ASSETS

#### Current Assets

##### Checking/Savings

##### Wells Fargo VFD Ending#2125

Operations -21,103.29

FD Reserve Fund 35,460.98

Total Wells Fargo VFD Ending#2125 14,357.69

Funds on Deposit EDC 347,949.36

Total Checking/Savings 362,307.05

##### Accounts Receivable

Accounts Receivable Strike Team 916,546.00

Total Accounts Receivable 916,546.00

Total Current Assets 1,278,853.05

**TOTAL ASSETS 1,278,853.05**

### LIABILITIES & EQUITY

#### Equity

Opening Bal Equity 40,329.97

Retained Earnings 748,471.32

Net Income 490,051.76

Total Equity 1,278,853.05

**TOTAL LIABILITIES & EQUITY 1,278,853.05**