

# Fallen Leaf Lake Volunteer Fire Department Balance Sheet

As of November 19, 2018

Nov 19, 18

## ASSETS

### Current Assets

#### Checking/Savings

##### Wells Fargo VFD Ending#2125

Operations 11,169.86

FD Reserve Fund 7,460.98

Total Wells Fargo VFD Ending#2125 18,630.84

Funds on Deposit EDC 105,245.77

Total Checking/Savings 123,876.61

#### Accounts Receivable

Accounts Receivable Strike Team 70,843.58

Total Accounts Receivable 70,843.58

Total Current Assets 194,720.19

**TOTAL ASSETS 194,720.19**

## LIABILITIES & EQUITY

### Equity

Opening Bal Equity 40,329.97

Retained Earnings 826,635.90

Net Income -672,245.68

Total Equity 194,720.19

**TOTAL LIABILITIES & EQUITY 194,720.19**