

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 25, 2019

Jun 25, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations 850,849.48

FD Reserve Fund 7,460.98

Wells Fargo VFD Ending#2125 - Other -33,805.78

Total Wells Fargo VFD Ending#2125 824,504.68

Funds on Deposit EDC 335,194.04

Total Checking/Savings 1,159,698.72

Total Current Assets 1,159,698.72

TOTAL ASSETS 1,159,698.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Direct Deposit Liabilities -1,631.97

Total Other Current Liabilities -1,631.97

Total Current Liabilities -1,631.97

Total Liabilities -1,631.97

Equity

Opening Bal Equity 40,329.97

Retained Earnings 826,536.67

Net Income 294,464.05

Total Equity 1,161,330.69

TOTAL LIABILITIES & EQUITY 1,159,698.72