

1:03 PM
08/26/19
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of June 30, 2020

					Jun 30, 20
ASSETS					
Current Assets					
Checking/Savings					
Wells Fargo VFD Ending#2125					
Operations					657,614.76
FD Reserve Fund					13,960.98
Total Wells Fargo VFD Ending#2125					671,575.74
Funds on Deposit EDC					335,194.04
Total Checking/Savings					1,006,769.78
Total Current Assets					1,006,769.78
TOTAL ASSETS					1,006,769.78
LIABILITIES & EQUITY					
Equity					
3000 - Opening Bal Equity					40,329.97
1110 - Retained Earnings					1,102,488.68
Net Income					-136,048.87
Total Equity					1,006,769.78
TOTAL LIABILITIES & EQUITY					1,006,769.78