

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 392,912.89

FD Reserve Fund 13,960.98

Total Wells Fargo VFD Ending#2125 406,873.87

Funds on Deposit EDC 490,362.08

Total Checking/Savings 897,235.95

Total Current Assets 897,235.95

TOTAL ASSETS 897,235.95

LIABILITIES & EQUITY

Equity

3000 - Opening Bal Equity 40,329.97

1110 - Retained Earnings 1,108,719.14

Net Income -251,813.16

Total Equity 897,235.95

TOTAL LIABILITIES & EQUITY 897,235.95