

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 283,729.94

FD Reserve Fund 13,960.98

Total Wells Fargo VFD Ending#2125 297,690.92

Funds on Deposit EDC 568,583.58

Total Checking/Savings 866,274.50

Total Current Assets 866,274.50

TOTAL ASSETS 866,274.50

LIABILITIES & EQUITY

Equity

3000 - Opening Bal Equity 40,329.97

1110 - Retained Earnings 1,108,719.14

Net Income -282,774.61

Total Equity 866,274.50

TOTAL LIABILITIES & EQUITY 866,274.50