

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 208,607.80

FD Reserve Fund 13,960.98

Total Wells Fargo VFD Ending#2125 222,568.78

Funds on Deposit EDC 568,583.58

Total Checking/Savings 791,152.36

Total Current Assets 791,152.36

TOTAL ASSETS 791,152.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 4,141.78

Total Other Current Liabilities 4,141.78

Total Current Liabilities 4,141.78

Total Liabilities 4,141.78

Equity

3000 - Opening Bal Equity 40,329.97

1110 - Retained Earnings 1,108,719.14

Net Income -362,038.53

Total Equity 787,010.58

TOTAL LIABILITIES & EQUITY 791,152.36