

2:36 PM

11/29/20

Accrual Basis

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	48,233.61
FD Reserve Fund	13,960.98
Wells Fargo VFD Ending#2125 - Other	-776.41
Total Wells Fargo VFD Ending#2125	61,418.18
Funds on Deposit EDC	38,346.34
Total Checking/Savings	99,764.52
Total Current Assets	99,764.52
TOTAL ASSETS	99,764.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,333.29
Total Other Current Liabilities	4,333.29
Total Current Liabilities	4,333.29
Total Liabilities	4,333.29
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	770,220.23
Net Income	-715,118.97
Total Equity	95,431.23
TOTAL LIABILITIES & EQUITY	99,764.52