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02/18/14

Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
As of February 18, 2014

	<u>Feb 18, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	65,510.28
Stanford Hill	450.00
Linda Ramsey Smith Memorial	5,325.00
John Greco Memorial	3,825.00
Donations-Restricted	505.00
Apparatus Accrual Donation	66,519.65
Chandler Building Reserve	43,204.14
Wells Fargo VFD Ending#2125 - Other	2,904.13
Total Wells Fargo VFD Ending#2125	188,243.20
Funds on Deposit EDC	169,550.59
Total Checking/Savings	357,793.79
Accounts Receivable	
Grants Receivable	7,584.00
Total Accounts Receivable	7,584.00
Total Current Assets	365,377.79
<b>TOTAL ASSETS</b>	<b><u>365,377.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Chandler Liability	43,204.14
Total Long Term Liabilities	43,204.14
Total Liabilities	43,204.14
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	249,051.47
Net Income	33,819.32
Total Equity	322,173.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>365,377.79</u></b>