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11/25/14

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of November 25, 2014

	<u>Nov 25, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	6,097.45
FD Reserve Fund	71,449.71
Total Wells Fargo VFD Ending#2125	77,547.16
Funds on Deposit EDC	132,552.51
Total Checking/Savings	210,099.67
Total Current Assets	210,099.67
TOTAL ASSETS	210,099.67
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	400,373.34
Net Income	-229,576.53
Total Equity	210,099.67
TOTAL LIABILITIES & EQUITY	210,099.67