

5:57 PM

06/26/15

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	59,701.69
FD Reserve Fund	196,343.02
Total Wells Fargo VFD Ending#2125	256,044.71
Funds on Deposit EDC	25,905.65
Total Checking/Savings	281,950.36
Total Current Assets	281,950.36
TOTAL ASSETS	281,950.36
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,560.77
Total Other Current Liabilities	6,560.77
Total Current Liabilities	6,560.77
Total Liabilities	6,560.77
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	400,373.34
Net Income	-164,286.61
Total Equity	275,389.59
TOTAL LIABILITIES & EQUITY	281,950.36
	<hr/>