

Fallen Leaf Lake Volunteer Fire Department

02/24/17

Balance Sheet

Accrual Basis

As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations

104,560.86

FD Reserve Fund

48,460.98

Total Wells Fargo VFD Ending#2125

153,021.84

Funds on Deposit EDC

228,041.23

Total Checking/Savings

381,063.07

Total Current Assets

381,063.07

TOTAL ASSETS**381,063.07****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

3,582.93

Total Other Current Liabilities

3,582.93

Total Current Liabilities

3,582.93

Total Liabilities

3,582.93

Equity

Opening Bal Equity

39,302.86

Retained Earnings

487,762.76

Net Income

-149,585.48

Total Equity

377,480.14

TOTAL LIABILITIES & EQUITY**381,063.07**