

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations 484,144.94

FD Reserve Fund 43,460.98

Total Wells Fargo VFD Ending#2125 527,605.92

Funds on Deposit EDC 346,195.69

Total Checking/Savings 873,801.61

Accounts Receivable

Accounts Receivable Strike Team 82,269.81

Total Accounts Receivable 82,269.81

Total Current Assets 956,071.42

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 8,222.02

Total Other Current Liabilities 8,222.02

Total Current Liabilities 8,222.02

Total Liabilities 8,222.02

Equity

Opening Bal Equity 39,302.86

Retained Earnings 729,917.70

Net Income 178,628.84

Total Equity 947,849.40

TOTAL LIABILITIES & EQUITY 956,071.42