

4:32 PM

02/20/21

Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	1,131,525.27
FD Reserve Fund	13,960.98
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Total Wells Fargo VFD Ending#2125	1,145,486.25
Funds on Deposit EDC	190,717.17
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Total Checking/Savings	1,336,203.42
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Total Current Assets	1,336,203.42
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<b>TOTAL ASSETS</b>	<b>1,336,203.42</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	770,220.23
Net Income	525,653.22
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Total Equity	1,336,203.42
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,336,203.42</b>
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