

3:04 PM

02/21/22

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	1,797,492.72
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	1,811,453.70
Funds on Deposit EDC	169,066.79
Total Checking/Savings	1,980,520.49
Total Current Assets	1,980,520.49
TOTAL ASSETS	1,980,520.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	505.23
Total Accounts Payable	505.23
Other Current Liabilities	
2110 · Direct Deposit Liabilities	4,957.08
Payroll Liabilities	1,451.52
Total Other Current Liabilities	6,408.60
Total Current Liabilities	6,913.83
Total Liabilities	6,913.83
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	933,490.37
Net Income	999,786.32
Total Equity	1,973,606.66
TOTAL LIABILITIES & EQUITY	1,980,520.49