

Fallen Leaf Lake Volunteer Fire Department  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	1,267,804.39
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	<u>1,281,765.37</u>
Funds on Deposit EDC	258,111.25
Total Checking/Savings	<u>1,539,876.62</u>
Total Current Assets	<u>1,539,876.62</u>
<b>TOTAL ASSETS</b>	<u><u>1,539,876.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	505.23
Total Accounts Payable	<u>505.23</u>
Other Current Liabilities	
Payroll Liabilities	-3,039.29
Total Other Current Liabilities	<u>-3,039.29</u>
Total Current Liabilities	<u>-2,534.06</u>
Total Liabilities	<u>-2,534.06</u>
Equity	
3000 - Opening Bal Equity	40,329.97
1110 - Retained Earnings	933,490.37
Net Income	568,590.34
Total Equity	<u>1,542,410.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,539,876.62</u></u>