

12:00 PM

05/18/15

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of April 30, 2015

Apr 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	10,344.33
FD Reserve Fund	72,249.71
Total Wells Fargo VFD Ending#2125	82,594.04
Funds on Deposit EDC	249,810.71
Total Checking/Savings	332,404.75
Total Current Assets	332,404.75
TOTAL ASSETS	<u>332,404.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,402.31
Total Other Current Liabilities	2,402.31
Total Current Liabilities	2,402.31
Total Liabilities	2,402.31
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	400,373.34
Net Income	-109,673.76
Total Equity	330,002.44
TOTAL LIABILITIES & EQUITY	<u>332,404.75</u>