Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	808,460.23
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	822,421.21
Funds on Deposit EDC	258,111.25
Total Checking/Savings	1,080,532.46
Total Current Assets	1,080,532.46
TOTAL ASSETS	**1,080,532.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	505.23
Total Accounts Payable	505.23
Other Current Liabilities	
Payroll Liabilities	2,228.86
Total Other Current Liabilities	2,228.86
Total Current Liabilities	2,734.09
Total Liabilities	2,734.09
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	1,499,587.89
Net Income	-462,119.49
Total Equity	1,077,798.37
TOTAL LIABILITIES & EQUITY	**1,080,532.46**