

10:01 PM

11/23/22

Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	338,700.56
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	352,661.54
Funds on Deposit EDC	258,111.25
Total Checking/Savings	610,772.79
Total Current Assets	610,772.79
<b>TOTAL ASSETS</b>	<b>610,772.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	505.23
Total Accounts Payable	505.23
Other Current Liabilities	
Payroll Liabilities	-3,039.29
Total Other Current Liabilities	-3,039.29
Total Current Liabilities	-2,534.06
Total Liabilities	-2,534.06
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	1,499,587.89
Net Income	-926,611.01
Total Equity	613,306.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>610,772.79</b>