

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
As of May 22, 2023

	<u>May 22, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	606,981.09
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	<u>620,942.07</u>
Funds on Deposit EDC	<u>522,280.63</u>
Total Checking/Savings	1,143,222.70
Accounts Receivable	
Accounts Receivable Strike Team	218,058.85
Total Accounts Receivable	<u>218,058.85</u>
Total Current Assets	<u>1,361,281.55</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,361,281.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-3,044.76
Total Other Current Liabilities	<u>-3,044.76</u>
Total Current Liabilities	<u>-3,044.76</u>
Total Liabilities	-3,044.76
Equity	
3000 - Opening Bal Equity	40,329.97
1110 - Retained Earnings	1,721,926.71
Net Income	-397,930.37
Total Equity	<u>1,364,326.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,361,281.55</u></u></b>