

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	-6,789.23
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	<u>7,171.75</u>
Funds on Deposit EDC	529,792.03
Total Checking/Savings	<u>536,963.78</u>
Accounts Receivable	
Accounts Receivable Strike Team	218,058.85
Total Accounts Receivable	<u>218,058.85</u>
Total Current Assets	<u>755,022.63</u>
TOTAL ASSETS	<u>755,022.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,435.53
Total Other Current Liabilities	<u>4,435.53</u>
Total Current Liabilities	<u>4,435.53</u>
Total Liabilities	<u>4,435.53</u>
Equity	
3000 - Opening Bal Equity	40,329.97
1110 - Retained Earnings	1,716,490.80
Net Income	-1,006,233.67
Total Equity	<u>750,587.10</u>
TOTAL LIABILITIES & EQUITY	<u>755,022.63</u>