

3:18 PM

08/26/15

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of July 31, 2015

Jul 31, 15

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations

4,444.45

FD Reserve Fund

196,343.02

Total Wells Fargo VFD Ending#2125

200,787.47

Funds on Deposit EDC

156,469.93

Total Checking/Savings

357,257.40

Total Current Assets

357,257.40

TOTAL ASSETS

357,257.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

6,329.01

Total Other Current Liabilities

6,329.01

Total Current Liabilities

6,329.01

Total Liabilities

6,329.01

Equity

Opening Bal Equity

39,302.86

Retained Earnings

366,610.04

Net Income

-54,984.51

Total Equity

350,928.39

TOTAL LIABILITIES & EQUITY

357,257.40