

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of December 2, 2019

Dec 2, 19

### ASSETS

#### Current Assets

##### Checking/Savings

##### Wells Fargo VFD Ending#2125

Operations 426,102.24

FD Reserve Fund 13,960.98

Wells Fargo VFD Ending#2125 - Other -608.66

Total Wells Fargo VFD Ending#2125 439,454.56

Funds on Deposit EDC 335,194.04

Total Checking/Savings 774,648.60

Total Current Assets 774,648.60

**TOTAL ASSETS 774,648.60**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

Payroll Liabilities 2,963.28

Total Other Current Liabilities 2,963.28

Total Current Liabilities 2,963.28

Total Liabilities 2,963.28

#### Equity

3000 - Opening Bal Equity 40,329.97

1110 - Retained Earnings 1,102,488.68

Net Income -371,133.33

Total Equity 771,685.32

**TOTAL LIABILITIES & EQUITY 774,648.60**