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06/28/13

Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo VFD Ending#2125	
Operations	23,414.47
Stanford Hill	450.00
Linda Ramsey Smith Memorial	5,325.00
John Greco Memorial	3,825.00
Donations-Restricted	505.00
Apparatus Accrual Donation	66,519.65
Chandler Building Reserve	43,204.14
Wells Fargo VFD Ending#2125 - Other	2,895.84
<b>Total Wells Fargo VFD Ending#2125</b>	<u>146,139.10</u>
<b>Funds on Deposit EDC</b>	<u>175,391.90</u>
<b>Total Checking/Savings</b>	321,531.00
<b>Accounts Receivable</b>	
Proposition 1A	1,771.00
<b>Total Accounts Receivable</b>	<u>1,771.00</u>
<b>Other Current Assets</b>	
Virginia Chandler Reserve	415.72
<b>Total Other Current Assets</b>	<u>415.72</u>
<b>Total Current Assets</b>	<u>323,717.72</u>
<b>TOTAL ASSETS</b>	<u><u>323,717.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	5,188.99
Payroll Expense	335.42
<b>Total Other Current Liabilities</b>	<u>5,524.41</u>
<b>Total Current Liabilities</b>	5,524.41
<b>Long Term Liabilities</b>	
Prop 1A Deferred Income	1,771.00
Chandler Liability	41,119.86
<b>Total Long Term Liabilities</b>	<u>42,890.86</u>
<b>Total Liabilities</b>	48,415.27

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Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	240,677.74
Net Income	-4,678.15
<b>Total Equity</b>	<u>275,302.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>323,717.72</u></u>