

2:10 PM

08/25/16

Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of July 31, 2016

Jul 31, 16

### ASSETS

#### Current Assets

##### Checking/Savings

Wells Fargo VFD Ending#2125

Operations

102,817.63

FD Reserve Fund

41,358.98

Total Wells Fargo VFD Ending#2125

144,176.61

Funds on Deposit EDC

287,207.00

Total Checking/Savings

431,383.61

Total Current Assets

431,383.61

### TOTAL ASSETS

**431,383.61**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Other Current Liabilities

Payroll Liabilities

12,115.00

Total Other Current Liabilities

12,115.00

Total Current Liabilities

12,115.00

Total Liabilities

12,115.00

#### Equity

Opening Bal Equity

39,302.86

Retained Earnings

487,762.76

Net Income

-107,797.01

Total Equity

419,268.61

### TOTAL LIABILITIES & EQUITY

**431,383.61**