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08/21/20
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual Reserve 2020-2021
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
29050 - Lease Purchases				
29051 - Brush 9 3rd payment	0.00	33,466.48	-33,466.48	0.0%
29052 - Brush 91-9th payment	0.00	36,840.64	-36,840.64	0.0%
Total 29050 - Lease Purchases	0.00	70,307.12	-70,307.12	0.0%
FD Reserve Acct. Expenditures	0.00	120,950.00	-120,950.00	0.0%
Total Other Expense	0.00	191,257.12	-191,257.12	0.00