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04/10/13
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of April 10, 2013

	Apr 10, 13
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	468.84
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	43,619.86
Wells Fargo VFD Ending#2125 - Other	2,893.56
Total Wells Fargo VFD Ending#2125	123,606.91
Funds on Deposit EDC	174,913.69
Total Checking/Savings	298,520.60
Accounts Receivable	
Proposition 1A	1,771.00
Total Accounts Receivable	1,771.00
Total Current Assets	300,291.60
TOTAL ASSETS	300,291.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,443.48
Payroll Expense	335.42
Total Other Current Liabilities	2,778.90
Total Current Liabilities	2,778.90
Long Term Liabilities	
Prop 1A Deferred Income	1,771.00
Chandler Liability	41,119.86
Total Long Term Liabilities	42,890.86
Total Liabilities	45,669.76
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	240,354.65
Net Income	-25,035.67
Total Equity	254,621.84
TOTAL LIABILITIES & EQUITY	300,291.60