

9:07 AM

05/20/13

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of May 20, 2013

	<u>May 20, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	64,409.40
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	187,547.47
Funds on Deposit EDC	171,754.25
Total Checking/Savings	359,301.72
Accounts Receivable	
Proposition 1A	1,771.00
Total Accounts Receivable	1,771.00
Total Current Assets	361,072.72
TOTAL ASSETS	<u>361,072.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-14.41
Payroll Expense	335.42
Total Other Current Liabilities	321.01
Total Current Liabilities	321.01
Long Term Liabilities	
Prop 1A Deferred Income	1,771.00
Chandler Liability	41,119.86
Total Long Term Liabilities	42,890.86
Total Liabilities	43,211.87

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Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of May 20, 2013

	<u>May 20, 13</u>
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	240,677.74
Net Income	37,880.25
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Total Equity	317,860.85
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TOTAL LIABILITIES & EQUITY	361,072.72
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