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06/24/14

Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	-15,103.59
FD Reserve Fund	69,828.79
Total Wells Fargo VFD Ending#2125	54,725.20
Funds on Deposit EDC	249,900.24
Total Checking/Savings	304,625.44
Accounts Receivable	
Grants Receivable	7,584.00
Total Accounts Receivable	7,584.00
Total Current Assets	312,209.44
<b>TOTAL ASSETS</b>	<b><u>312,209.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,211.99
Total Other Current Liabilities	6,211.99
Total Current Liabilities	6,211.99
Long Term Liabilities	
Chandler Liability	43,204.14
Total Long Term Liabilities	43,204.14
Total Liabilities	49,416.13
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	249,051.47
Net Income	-25,561.02
Total Equity	262,793.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>312,209.44</u></b>