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11/28/15

Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of November 30, 2015

Nov 30, 15

### ASSETS

#### Current Assets

##### Checking/Savings

Wells Fargo VFD Ending#2125

Operations

18,328.98

FD Reserve Fund

76,825.89

Total Wells Fargo VFD Ending#2125

95,154.87

Funds on Deposit EDC

72,559.41

Total Checking/Savings

167,714.28

Total Current Assets

167,714.28

### TOTAL ASSETS

**167,714.28**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Other Current Liabilities

Payroll Liabilities

2,316.01

Total Other Current Liabilities

2,316.01

Total Current Liabilities

2,316.01

Total Liabilities

2,316.01

#### Equity

Opening Bal Equity

39,302.86

Retained Earnings

374,610.04

Net Income

-248,514.63

Total Equity

165,398.27

### TOTAL LIABILITIES & EQUITY

**167,714.28**