

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo VFD Ending#2125

Operations

343,003.30

FD Reserve Fund

48,460.98

Total Wells Fargo VFD Ending#2125

391,464.28

Funds on Deposit EDC

312,017.73

Total Checking/Savings

703,482.01

Total Current Assets

703,482.01

TOTAL ASSETS**703,482.01****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

3,711.36

Total Other Current Liabilities

3,711.36

Total Current Liabilities

3,711.36

Total Liabilities

3,711.36

Equity

Opening Bal Equity

39,302.86

Retained Earnings

487,762.76

Net Income

172,705.03

Total Equity

699,770.65

TOTAL LIABILITIES & EQUITY**703,482.01**