

1:05 PM

11/26/17

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of November 26, 2017

Nov 26, 17

ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	96,067.43
FD Reserve Fund	48,460.98
Total Wells Fargo VFD Ending#2125	144,528.41
Funds on Deposit EDC	126,871.16
Total Checking/Savings	271,399.57
Total Current Assets	271,399.57
TOTAL ASSETS	271,399.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,951.04
Total Other Current Liabilities	6,951.04
Total Current Liabilities	6,951.04
Total Liabilities	6,951.04
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	729,917.70
Net Income	-504,772.03
Total Equity	264,448.53
TOTAL LIABILITIES & EQUITY	271,399.57