

4:37 PM
08/19/20
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	20,655.74
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	<u>34,616.72</u>
Funds on Deposit EDC	<u>568,583.58</u>
Total Checking/Savings	<u>603,200.30</u>
Total Current Assets	<u>603,200.30</u>
TOTAL ASSETS	<u>603,200.30</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	750,457.47
Net Income	<u>-187,587.14</u>
Total Equity	<u>603,200.30</u>
TOTAL LIABILITIES & EQUITY	<u>603,200.30</u>