

1:52 PM
06/24/21
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2021

					Jun 30, 21
ASSETS					
	Current Assets				
		Checking/Savings			
			Wells Fargo VFD Ending#2125		
				Operations	430,548.46
				FD Reserve Fund	13,960.98
			Total Wells Fargo VFD Ending#2125		444,509.44
			Funds on Deposit EDC		274,721.25
		Total Checking/Savings			719,230.69
	Total Current Assets				719,230.69
TOTAL ASSETS					719,230.69
LIABILITIES & EQUITY					
	Equity				
		3000 - Opening Bal Equity			40,329.97
		1110 - Retained Earnings			770,220.23
		Net Income			-91,319.51
	Total Equity				719,230.69
TOTAL LIABILITIES & EQUITY					719,230.69