

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	180,520.27
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	<u>194,481.25</u>
Funds on Deposit EDC	18,029.13
Total Checking/Savings	<u>212,510.38</u>
Total Current Assets	<u>212,510.38</u>
TOTAL ASSETS	<u>212,510.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	189,920.96
Total Other Current Liabilities	<u>189,920.96</u>
Total Current Liabilities	<u>189,920.96</u>
Total Liabilities	189,920.96
Equity	
3000 - Opening Bal Equity	40,329.97
1110 - Retained Earnings	933,995.60
Net Income	-951,736.15
Total Equity	<u>22,589.42</u>
TOTAL LIABILITIES & EQUITY	<u>212,510.38</u>