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05/19/22

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	1,602,292.07
FD Reserve Fund	13,960.98
Total Wells Fargo VFD Ending#2125	1,616,253.05
Funds on Deposit EDC	250,820.11
Total Checking/Savings	1,867,073.16
Total Current Assets	1,867,073.16
TOTAL ASSETS	1,867,073.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	505.23
Total Accounts Payable	505.23
Other Current Liabilities	
Payroll Liabilities	-759.83
Total Other Current Liabilities	-759.83
Total Current Liabilities	-254.60
Total Liabilities	-254.60
Equity	
3000 · Opening Bal Equity	40,329.97
1110 · Retained Earnings	933,490.37
Net Income	893,507.42
Total Equity	1,867,327.76
TOTAL LIABILITIES & EQUITY	1,867,073.16