

Walker Fire Protection Association, Inc.
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Feb 28, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	81,334.65	78,976.72
1060 · Country Bank Money Market 0211	75,593.60	75,580.61
Total Checking/Savings	156,928.25	154,557.33
Total Current Assets	156,928.25	154,557.33
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-194,580.00	-194,580.00
Total Fixed Assets	125,295.42	125,295.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	283,223.67	280,852.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	311.89	498.26
Total Credit Cards	311.89	498.26
Other Current Liabilities		
2250 · Due to WTCS	1,143.78	1,230.66
Total Other Current Liabilities	1,143.78	1,230.66
Total Current Liabilities	1,455.67	1,728.92
Total Liabilities	1,455.67	1,728.92
Equity		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	-7,984.41	-10,628.58
Total Equity	281,768.00	279,123.83
TOTAL LIABILITIES & EQUITY	283,223.67	280,852.75