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Accrual Basis

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Sep 30, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	58,545.20	59,899.76
1060 · Country Bank Money Market 0211	75,324.56	75,314.97
<b>Total Checking/Savings</b>	<u>133,869.76</u>	<u>135,214.73</u>
<b>Total Current Assets</b>	133,869.76	135,214.73
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	70,069.00	70,069.00
1430 · Machinery & Equipment-CAFS	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-199,643.00	-199,643.00
<b>Total Fixed Assets</b>	<u>94,031.00</u>	<u>94,031.00</u>
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>228,900.76</u></b>	<b><u>230,245.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	819.24	2,406.28
<b>Total Credit Cards</b>	<u>819.24</u>	<u>2,406.28</u>
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	0.00	321.76
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>321.76</u>
<b>Total Current Liabilities</b>	<u>819.24</u>	<u>2,728.04</u>
<b>Total Liabilities</b>	819.24	2,728.04
<b>Equity</b>		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-23,697.23	-24,261.06
<b>Total Equity</b>	<u>228,081.52</u>	<u>227,517.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>228,900.76</u></b>	<b><u>230,245.73</u></b>