

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 September 30 and August 31, 2023

	Sep 30, 23	Aug 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	93.05	91.53
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	19,925.53	24,699.71
1110 · Wells Fargo Savings	134,697.56	179,557.18
1120 · Wells Fargo Wildland	4,240.75	43,133.62
1130 · Venmo	147.00	147.00
Total Checking/Savings	159,456.00	247,981.15
Other Current Assets		
1210 · Inventory	3,663.45	3,663.45
1310 · Due from WTCS	2,840.50	0.00
1320 · Other Receivables	0.00	2,888.62
Total Other Current Assets	6,503.95	6,552.07
Total Current Assets	165,959.95	254,533.22
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	129,597.87	129,597.87
1430 · Machinery & Equipment	64,699.99	50,317.99
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(289,092.00)	(289,092.00)
Total Fixed Assets	672,999.14	658,617.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	839,959.09	914,150.36
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income(Loss)	(66,998.71)	7,192.56
Total Equity	839,959.09	914,150.36
TOTAL LIABILITIES & EQUITY	839,959.09	914,150.36

No assurance is provided - Substantially all disclosures omitted
 Departure: Depreciation and inventory are adjusted at fiscal year-end