

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

	Oct 31, 23	Sep 30, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Petty Cash	139.05	93.05
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
	352.11	352.11
Total 1090 · Walmart Visa Gift Cards		
1100 · Wells Fargo Checking	74,554.66	19,925.53
1110 · Wells Fargo Savings	149,821.05	134,697.56
1120 · Wells Fargo Wildland	61,000.70	4,240.75
1130 · Venmo	147.00	147.00
	286,014.57	159,456.00
Total Checking/Savings		
Other Current Assets		
1210 · Inventory	3,663.45	3,663.45
1310 · Due from WTCS	0.00	2,840.50
	3,663.45	6,503.95
Total Other Current Assets		
Total Current Assets	289,678.02	165,959.95
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	64,699.99
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)
	672,999.14	672,999.14
Total Fixed Assets		
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
	1,000.00	1,000.00
Total Other Assets		
<b>TOTAL ASSETS</b>	<b>963,677.16</b>	<b>839,959.09</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income(Loss)	56,719.36	(66,998.71)
	963,677.16	839,959.09
Total Equity		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>963,677.16</b>	<b>839,959.09</b>

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