

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 August 31 and July 31, 2021

	Aug 31, 21	Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	0.00	8,181.74
1060 · Country Bank Money Market 0211	0.00	959.14
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	2,505.10	832.29
1082 · Green Dot 9882	635.20	1,521.06
Total 1080 · Green Dot Bank Cards	3,140.30	2,353.35
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	500.00	0.00
1091 · Walmart 4162	13.35	0.00
Total 1090 · Walmart Visa Gift Cards	513.35	0.00
1100 · Wells Fargo Checking	32,058.06	26,337.15
1110 · Wells Fargo Savings	205,028.41	205,026.67
Total Checking/Savings	240,740.12	242,858.05
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
Total Other Current Assets	2,704.88	2,704.88
Total Current Assets	243,445.00	245,562.93
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	24,217.41	24,217.41
1440 · Vehicles	209,162.44	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	145,472.72	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	389,917.72	392,035.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	13,701.90	12,940.00
Total Other Current Liabilities	13,701.90	12,940.00
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Equity		
3900 · Unrestricted Net Assets	354,872.01	354,872.01
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	20,343.81	23,223.64
Total Equity	376,215.82	379,095.65
TOTAL LIABILITIES & EQUITY	389,917.72	392,035.65