

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
As of September 30, 2016

10/06/16

	Sep 30, 16	Aug 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	91,725.34	97,278.17
1060 · Country Bank Money Market 0211	75,541.55	75,532.24
<b>Total Checking/Savings</b>	167,266.89	172,810.41
<b>Total Current Assets</b>	167,266.89	172,810.41
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	125,295.42	125,295.42
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>293,562.31</b>	<b>299,105.83</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	990.16	6.30
<b>Total Credit Cards</b>	990.16	6.30
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	1,080.46	741.87
2250 · Due to WTCS	643.48	643.48
<b>Total Other Current Liabilities</b>	1,723.94	1,385.35
<b>Total Current Liabilities</b>	2,714.10	1,391.65
<b>Total Liabilities</b>	2,714.10	1,391.65
<b>Equity</b>		
3900 · Retained Earnings	289,752.41	289,752.41
Net Income	1,095.80	7,961.77
<b>Total Equity</b>	290,848.21	297,714.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>293,562.31</b>	<b>299,105.83</b>