

# Walker Fire Protection Association, Inc.

## Statements of Assets, Liabilities and Equity - Modified Cash Basis

As of August 31 and July 31, 2024

	TOTAL	
	AS OF AUG 31, 2024	AS OF JUL 31, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Petty Cash	189.45	189.45
1090 Walmart Visa Gift Cards	0.00	0.00
1084 Walmart 4170	13.35	13.35
<b>Total 1090 Walmart Visa Gift Cards</b>	<b>13.35</b>	<b>13.35</b>
1100 Wells Fargo Checking	15,021.43	33,155.43
1110 Wells Fargo Savings	98,599.91	98,595.72
1120 Wells Fargo Wildland	38,880.63	38,129.65
<b>Total Bank Accounts</b>	<b>\$152,704.77</b>	<b>\$170,083.60</b>
Other Current Assets		
1205 Fidelity	102,642.17	102,214.63
1210 Inventory	10,422.83	10,422.83
<b>Total Other Current Assets</b>	<b>\$113,065.00</b>	<b>\$112,637.46</b>
<b>Total Current Assets</b>	<b>\$265,769.77</b>	<b>\$282,721.06</b>
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	16,795.63	16,795.63
1490 Accumulated Depreciation	(410,518.00)	(410,518.00)
<b>Total Fixed Assets</b>	<b>\$561,248.77</b>	<b>\$561,248.77</b>
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$828,018.54</b>	<b>\$844,969.83</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	(1,111.51)	1,707.29
<b>Total Credit Cards</b>	<b>\$ (1,111.51)</b>	<b>\$1,707.29</b>
Other Current Liabilities		
2250 Due to WTCS	150.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ (961.51)</b>	<b>\$1,707.29</b>
<b>Total Liabilities</b>	<b>\$ (961.51)</b>	<b>\$1,707.29</b>

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

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	TOTAL	
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Equity		
3900 Unrestricted Net Assets	847,531.74	847,531.74
Net Income (Loss)	(18,551.69)	(4,269.20)
<b>Total Equity</b>	<b>\$828,980.05</b>	<b>\$843,262.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$828,018.54</b>	<b>\$844,969.83</b>

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