

8:30 PM
06/07/17
Cash Basis

Bayou Vista Volunteer Fire Department

Balance Sheet

As of June 7, 2017

ASSETS

Checking	23,743.29
Payroll	15,064.38
Savings	47,387.69

Total Current Assets **86,195.36**

Fixed Assets

Furniture and Equipment 506,241.00

Other Assets

Real Estate 88,000.00

TOTAL ASSETS **680,436.36**

LIABILITIES

Rescue Vehicle	51,614.59
Truck Loan	68,089.33

Total Liabilities **119,703.92**

NET ASSETS **560,732.44**