

Bayou Vista Volunteer Fire Department
Balance Sheet
As of October 22, 2018

Current Assets	
Checking/Savings	
Checking	29,413.23
Payroll	14,287.64
Savings	56,510.42
Total Current Assets	<u>100,211.29</u>
Fixed Assets	
Furniture and Equipment	<u>601,080.00</u>
Other Assets	
Real Estate	<u>88,000.00</u>
TOTAL ASSETS	<u><u>789,291.29</u></u>
Liabilities	
Rescue Vehicle	37,701.40
Truck Loan	38,587.02
Total Liabilities	<u>76,288.42</u>
NET ASSETS	<u><u>713,002.87</u></u>