

Bayou Vista Volunteer Fire Department
Balance Sheet
As of November 7, 2018

ASSETS

Current Assets

Checking	58,423.06
Payroll	14,662.38
Savings	56,524.82

Total Current Assets 129,610.26

Fixed Assets

Furniture and Equipment	601,080.00
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Other Assets

Real Estate	88,000.00
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TOTAL ASSETS 818,690.26

LIABILITIES

Rescue Vehicle	37,701.40
TFB - Truck Loan	38,587.02

TOTAL LIABILITIES 76,288.42

NET ASSETS **742,401.84**