

Bayou Vista Volunteer Fire Department  
**Balance Sheet**  
As of August 31, 2020

**ASSETS**

**Current Assets**

Checking	66,847.67
Payroll	17,829.42
Savings	49,747.08

**Total Current Assets** 134,424.17

**Fixed Assets**

Furniture and Equipment	521,323.00
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**Total Fixed Assets** 521,323.00

**Other Assets**

Real Estate	88,000.00
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**Total Other Assets** 88,000.00

**TOTAL ASSETS** 743,747.17

**LIABILITIES**

**Long Term Liabilities**

Rescue Vehicle	16,545.38
TFB - Truck Loan	816.41

**Total Long Term Liabilities** 17,361.79

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**NET INCOME** 726,385.38