

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of October 31, 2017

Accrual Basis

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	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,269.59
ALPINE BANK-SAVINGS	435,975.41
Total Checking/Savings	<u>438,245.00</u>
Total Current Assets	<u>438,245.00</u>
<b>TOTAL ASSETS</b>	<b><u>438,245.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
3900 · Retained Earnings	267,028.44
Net Income	-32,306.15
Total Equity	<u>438,245.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>438,245.00</u></b>