

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of August 31, 2013

Accrual Basis

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	7,764.45
Wells Fargo Money Market	644,583.32
Total Checking/Savings	652,347.77
Total Current Assets	652,347.77
TOTAL ASSETS	652,347.77
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	-901,328.53
Total Equity	652,347.77
TOTAL LIABILITIES & EQUITY	652,347.77