

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of January 31, 2014

Accrual Basis

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	4,295.33
Wells Fargo Money Market	289,896.45
Total Checking/Savings	<u>294,191.78</u>
Total Current Assets	<u>294,191.78</u>
TOTAL ASSETS	<u>294,191.78</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Retained Earnings	-1,259,475.93
Net Income	-8.59
Total Equity	<u>294,191.78</u>
TOTAL LIABILITIES & EQUITY	<u>294,191.78</u>