

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of July 31, 2015

Accrual Basis

Jul 31, 15

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.62
Wells Fargo Savings	189,030.51
Total Checking/Savings	194,466.13
Total Current Assets	194,466.13
<b>TOTAL ASSETS</b>	<b>194,466.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	94,443.34
Net Income	100,022.79
Total Equity	194,466.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>194,466.13</b>