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Accrual Basis

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

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	689,985.83
Wells Fargo Money Market	1,263,977.16
Total Checking/Savings	<u>1,953,962.99</u>
Total Current Assets	<u>1,953,962.99</u>
TOTAL ASSETS	<u>1,953,962.99</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	400,286.69
Total Equity	<u>1,953,962.99</u>
TOTAL LIABILITIES & EQUITY	<u>1,953,962.99</u>