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11/30/12

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	804,849.45
Wells Fargo Money Market	863,560.66
Total Checking/Savings	<u>1,668,410.11</u>
Total Current Assets	<u>1,668,410.11</u>
TOTAL ASSETS	<u>1,668,410.11</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	872,547.41
Net Income	795,862.70
Total Equity	<u>1,668,410.11</u>
TOTAL LIABILITIES & EQUITY	<u>1,668,410.11</u>

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
November 2012

	<u>Nov 12</u>
Net Income	<u>0.00</u>