

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of November 30, 2014

Accrual Basis

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,433.48
Wells Fargo Savings	627,051.41
Total Checking/Savings	<u>632,484.89</u>
Total Current Assets	<u>632,484.89</u>
TOTAL ASSETS	<u>632,484.89</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	294,200.37
Net Income	338,284.52
Total Equity	<u>632,484.89</u>
TOTAL LIABILITIES & EQUITY	<u>632,484.89</u>