

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet

Accrual Basis

As of November 30, 2015

Nov 30, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.82
Wells Fargo Savings	166,285.89
Total Checking/Savings	171,721.71
Total Current Assets	171,721.71
TOTAL ASSETS	171,721.71
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	77,278.37
Total Equity	171,721.71
TOTAL LIABILITIES & EQUITY	171,721.71