

**Fire Dept QuickBooks**  
**Balance Sheet**  
 As of November 30, 2016

Nov 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

PEOPLESOUTH BANK CD#2	5,731.81
CADENCE BK CD	3,551.90
GENL CHECKING	57,743.48
MSBU	114,546.01

**Total Checking/Savings** 181,573.20

**Total Current Assets** 181,573.20

**Other Assets**

BLDG (NEW)	377,223.00
BLDG DEPR	-180,584.00
BLDG GENERATOR	24,599.20
BLDG GENERATOR DEPR	-24,599.00
BLDG LOT ON PINE STREET	59,782.00
BREATHING PACKS-12	70,000.00
COMMS EQUIP 2006	2,775.00
EQUIP FD & 1ST RESP	15,125.00
EQUIP FD & 1ST RESP 2006	8,589.00
EQUIP FD&1ST RESP 2006	4,365.00
EQUIP FIREMENS GEAR	14,899.00
EQUIP JAWS OF LIFE	18,993.25
EQUIPMENT DEPREC	-75,376.00
FIRST RESP CARRIER	8,202.50
FIRST RESP #6	43,905.80
Fire/Rescue Truck #1	40,000.00
FIRE TRUCK #2	
ENGINE #2	6,703.40
FIRE TRUCK #2 - Other	132,464.00

**Total FIRE TRUCK #2** 139,167.40

FIRE TRUCK #3 35,480.95

FIRE TRUCK #5-FOAM 135,328.92

FIRE TRUCK #7-LADDER

FIRE TRUCK #7 HYDRAULICS 18,021.42

TRUCK #7 8,485.97

FIRE TRUCK #7-LADDER - Other 250,000.00

**Total FIRE TRUCK #7-LADDER** 276,507.39

FIRE TRUCK#7B 173,602.50

FIRE TRUCK #8 PUMPER 08

ENGINE #8 6,909.70

FIRE TRUCK #8 PUMPER 08 - Other 255,059.10

**Total FIRE TRUCK #8 PUMPER 08** 261,968.80

GENERATOR 2014 17,709.00

GENERATOR 2014 DEPR -1,265.00

JET SKI NEW 2013 5,203.32

JET SKI YAMAHA 10,829.50

TRK & VEHICLE DEPR -777,757.00

**Total Other Assets** 684,675.53

**TOTAL ASSETS** 866,248.73

**LIABILITIES & EQUITY**

**Liabilities**

**Long Term Liabilities**

NOTE PAYABLE-CB 138,000.00

LEASE PAYABLE-BREATHING PACKS 35,000.00

**Total Long Term Liabilities** 173,000.00

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**Balance Sheet**  
As of November 30, 2016

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	<u>Nov 30, 16</u>
Equity	
Retained Earnings	575,243.03
Net Income	118,005.70
Total Equity	<u>693,248.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>866,248.73</u></u></b>