Calaveras County Resource Conservation District
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,264.99
Total Checking/Savings	10,264.99
Accounts Receivable	
Accounts Receivable	44,720.20
Total Accounts Receivable	44,720.20
Total Current Assets	54,985.19
TOTAL ASSETS	**54,985.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,383.52
Total Accounts Payable	14,383.52
Other Current Liabilities	
Unearned or Deferred Revenue	25,779.25
Total Other Current Liabilities	25,779.25
Total Current Liabilities	40,162.77
Total Liabilities	40,162.77
Equity	
Retained Earnings	2,789.56
Net Income	12,032.86
Total Equity	14,822.42
TOTAL LIABILITIES & EQUITY	**54,985.19**