Calaveras County Resource Conservation District
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	3,845.85
Total Checking/Savings	3,845.85
Accounts Receivable	
Accounts Receivable	46,926.86
Total Accounts Receivable	46,926.86
Total Current Assets	50,772.71
TOTAL ASSETS	**50,772.71**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,778.75
Total Accounts Payable	4,778.75
Other Current Liabilities	
Unearned or Deferred Revenue	25,779.25
Total Other Current Liabilities	25,779.25
Total Current Liabilities	30,558.00
Total Liabilities	30,558.00
Equity	
Retained Earnings	2,789.56
Net Income	17,425.15
Total Equity	20,214.71
TOTAL LIABILITIES & EQUITY	**50,772.71**