Calaveras County Resource Conservation District
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,181.36
Total Checking/Savings	10,181.36
Accounts Receivable	
Accounts Receivable	2,061.34
Total Accounts Receivable	2,061.34
Total Current Assets	12,242.70
TOTAL ASSETS	**12,242.70**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	159.13
Total Accounts Payable	159.13
Total Current Liabilities	159.13
Total Liabilities	159.13
Equity	
Retained Earnings	12,158.38
Net Income	-74.81
Total Equity	12,083.57
TOTAL LIABILITIES & EQUITY	**12,242.70**