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

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	16,853.73
Total Checking/Savings	16,853.73
Accounts Receivable	
Accounts Receivable	26,036.53
Total Accounts Receivable	26,036.53
Total Current Assets	42,890.26
TOTAL ASSETS	**42,890.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,093.16
Total Accounts Payable	8,093.16
Other Current Liabilities	
Unearned or Deferred Revenue	20,018.49
Total Other Current Liabilities	20,018.49
Total Current Liabilities	28,111.65
Total Liabilities	28,111.65
Equity	
Retained Earnings	15,081.70
Net Income	-303.09
Total Equity	14,778.61
TOTAL LIABILITIES & EQUITY	**42,890.26**