Calaveras County Resource Conservation District
Balance Sheet
As of February 6, 2019

	Feb 6, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,669.91
Total Checking/Savings	10,669.91
Accounts Receivable	
Accounts Receivable	2,061.34
Total Accounts Receivable	2,061.34
Total Current Assets	12,731.25
TOTAL ASSETS	**12,731.25**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	139.99
Total Accounts Payable	139.99
Total Current Liabilities	139.99
Total Liabilities	139.99
Equity	
Retained Earnings	12,158.38
Net Income	432.88
Total Equity	12,591.26
TOTAL LIABILITIES & EQUITY	**12,731.25**