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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	25,240.32
Total Checking/Savings	25,240.32
Accounts Receivable	
Accounts Receivable	42,773.13
Total Accounts Receivable	42,773.13
Total Current Assets	68,013.45
TOTAL ASSETS	**68,013.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,629.27
Total Accounts Payable	45,629.27
Other Current Liabilities	
Unearned or Deferred Revenue	7,985.39
Total Other Current Liabilities	7,985.39
Total Current Liabilities	53,614.66
Total Liabilities	53,614.66
Equity	
Retained Earnings	15,081.70
Net Income	-682.91
Total Equity	14,398.79
TOTAL LIABILITIES & EQUITY	**68,013.45**