Calaveras County Resource Conservation District
Balance Sheet
As of August 1, 2019

	Aug 1, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	12,884.05
Total Checking/Savings	12,884.05
Accounts Receivable	
Accounts Receivable	19,177.11
Total Accounts Receivable	19,177.11
Total Current Assets	32,061.16
TOTAL ASSETS	**32,061.16**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,329.36
Total Accounts Payable	9,329.36
Total Current Liabilities	9,329.36
Total Liabilities	9,329.36
Equity	
Retained Earnings	15,118.60
Net Income	7,613.20
Total Equity	22,731.80
TOTAL LIABILITIES & EQUITY	**32,061.16**