Calaveras County Resource Conservation District
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	52,521.64
Total Checking/Savings	52,521.64
Accounts Receivable	
Accounts Receivable	26,133.75
Total Accounts Receivable	26,133.75
Total Current Assets	78,655.39
TOTAL ASSETS	**78,655.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,344.16
Total Accounts Payable	31,344.16
Other Current Liabilities	
Unearned or Deferred Revenue	38,558.20
Total Other Current Liabilities	38,558.20
Total Current Liabilities	69,902.36
Total Liabilities	69,902.36
Equity	
Retained Earnings	15,081.70
Net Income	-6,328.67
Total Equity	8,753.03
TOTAL LIABILITIES & EQUITY	**78,655.39**