

**Bell Canyon Community Services District**  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10820 · Wells Fargo Checking #7543	-598.91
10820-1 · Wells Fargo Sweep #7543	404,345.94
10825 · US Bank #3834 WAS Union Bank	269,835.74
10851 · Wells Fargo #6605 Brokerage	527,000.00
10863 · California Class #0001	255,589.18
10854 · US BANK CD #7003	375,000.00
10862 · Petty Cash	0.56
<b>Total Checking/Savings</b>	<u>1,831,172.51</u>
<b>Total Current Assets</b>	1,831,172.51
<b>Other Assets</b>	
16000 · Equipment	44,781.10
16005 · Land	21,406.42
16500 · Accumulated Depreciation	-25,617.33
<b>Total Other Assets</b>	<u>40,570.19</u>
<b>TOTAL ASSETS</b>	<u><b>1,871,742.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
US Bank #1677 LEVY	32.29
Wells Fargo VISA-McHugh #9409	1,717.92
<b>Total Credit Cards</b>	<u>1,750.21</u>
<b>Other Current Liabilities</b>	
20002 · Accrued Expenses	8,343.00
2100 · Payroll Liabilities	538.38
<b>Total Other Current Liabilities</b>	<u>8,881.38</u>
<b>Total Current Liabilities</b>	<u>10,631.59</u>
<b>Total Liabilities</b>	10,631.59
<b>Equity</b>	
3000 · Opening Bal Equity	905,661.76
3901 · Retained Earnings	1,059,032.46
Net Income	-103,583.11
<b>Total Equity</b>	<u>1,861,111.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,871,742.70</b></u>