

Vya Conservation District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Plumas Bank Checking	11,852.50
Plumas Savings	
Scholarships	2,000.00
Plumas Savings - Other	<u>63,439.33</u>
Total Plumas Savings	65,439.33
Total Checking/Savings	<u>77,291.83</u>
Total Current Assets	<u>77,291.83</u>
TOTAL ASSETS	<u>77,291.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,052.30
Retained Earnings	53,715.36
Net Income	<u>-9,475.83</u>
Total Equity	<u>77,291.83</u>
TOTAL LIABILITIES & EQUITY	<u>77,291.83</u>