

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 255,246

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

<u>Warrants Payable</u>	
<u>Encumbrances</u>	<u>85,000</u>
<u>Expenditures</u>	

OTHER

TOTAL 170,246

PART II

RETAINED EARNINGS - UNDESIGNATED 170,246

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 170,246

PART III

FIXED ASSETS:

DEBITS

CREDITS

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	-		-
FIXED ASSET VARIANCE	-		-

Sue Whouley

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

10/11/17

FOR DIRECTOR OF ACCOUNTS APPROVAL