

SUBMITTED BY Mary McMenemy
 FIELD REP Sue Whouley

COMMUNITY Georgetown
 FUND Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 253,035

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable _____

Encumbrances _____

Expenditures 88,859

OTHER

TOTAL 164,176

PART II

RETAINED EARNINGS - UNDESIGNATED 164,176

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 164,176

PART III

FIXED ASSETS:

DEBITS

CREDITS

Total -

FIXED ASSET VARIANCE -

Sue Whouley

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

10/18/18

FOR DIRECTOR OF ACCOUNTS APPROVAL