

SUBMITTED BY Mary McMenemy
FIELD REP Sue Whouley

COMMUNITY Georgetown
FUND Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 279,131

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable _____
Encumbrances _____
Expenditures _____

OTHER _____

TOTAL 279,131

PART II

RETAINED EARNINGS - UNDESIGNATED 279,131

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER _____

TOTAL 279,131

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

REVIEWED BY:

Sue Whouley

PLEASE SEE CERTIFICATION LETTER

DATE:

09/17/19

FOR DIRECTOR OF ACCOUNTS APPROVAL