

SUBMITTED BY Mary McMenemy
 FIELD REP Sue Whouley

COMMUNITY Georgetown
 FUND Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 323,285

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	_____
Encumbrances	_____
Expenditures	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL 323,285

PART II

RETAINED EARNINGS - UNDESIGNATED 323,285

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL 323,285

PART III

FIXED ASSETS:

DEBITS

CREDITS

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

Sue Whouley

REVIEWED BY: _____

PLEASE SEE CERTIFICATION LETTER

DATE: _____

09/22/20

FOR DIRECTOR OF ACCOUNTS APPROVAL