

North Annville Fire Copmany
Balance Sheet

Fire Company	Checking	Savings	CD's	Term	Due	Investments	Apparatus	Apparatus	Equipment	Total
Bellegrove QRS			12,009.92	12 month	11.9.25					
			22,874.68	12month	11.14.25					
			20,974.18	24 month	7.14.26					
			21,740.41	12month	8.28.25					
			21,740.41	12month	8.28.25					
			10,870.19	12month	8.28.25					
			10,032.88	12month	11.19.25					
Current Assests	19,237.50		120,242.67			132,260.75				271,740.92
Fixed Assests							QRS 6	75,000.00	15,000.00	90,000.00
Liability										0.00
QRS Total										361,740.92