

Fallen Leaf Lake CSD Admin Balance Sheet

As of May 19, 2019

May 19, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 31,212.08

Total Checking/Savings 31,212.08

Total Current Assets 31,212.08

TOTAL ASSETS 31,212.08

LIABILITIES & EQUITY

Equity

Opening Bal Equity 17,557.76

Retained Earnings 7,475.55

Net Income 6,178.77

Total Equity 31,212.08

TOTAL LIABILITIES & EQUITY 31,212.08