

9:12 AM

05/20/13

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of May 19, 2013

	<u>May 19, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	9,455.19
Total Checking/Savings	<u>9,455.19</u>
Total Current Assets	<u>9,455.19</u>
TOTAL ASSETS	<u>9,455.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-10,308.82
Net Income	2,206.25
Total Equity	<u>9,455.19</u>
TOTAL LIABILITIES & EQUITY	<u>9,455.19</u>