

11:17 PM
04/10/13
Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of April 10, 2013

	<u>Apr 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	13,919.73
Total Checking/Savings	<u>13,919.73</u>
Total Current Assets	<u>13,919.73</u>
TOTAL ASSETS	<u>13,919.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-10,308.82
Net Income	6,670.79
Total Equity	<u>13,919.73</u>
TOTAL LIABILITIES & EQUITY	<u>13,919.73</u>