

9:06 AM

08/24/15

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	11,110.49
Total Checking/Savings	11,110.49
Total Current Assets	11,110.49
TOTAL ASSETS	11,110.49
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-2,549.34
Net Income	-3,897.93
Total Equity	11,110.49
TOTAL LIABILITIES & EQUITY	11,110.49