

Fallen Leaf Lake CSD Admin
Balance Sheet
As of August 27, 2018

Aug 27, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 17,087.07

Total Checking/Savings 17,087.07

Total Current Assets 17,087.07

TOTAL ASSETS 17,087.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity 17,557.76

Retained Earnings 7,475.55

Net Income -7,946.24

Total Equity 17,087.07

TOTAL LIABILITIES & EQUITY 17,087.07