

Fallen Leaf Lake CSD Admin  
**Balance Sheet**

As of June 25, 2019

Jun 25, 19

**ASSETS**

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 30,850.09

Total Checking/Savings 30,850.09

Total Current Assets 30,850.09

**TOTAL ASSETS 30,850.09**

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 17,557.76

Retained Earnings 7,475.55

Net Income 5,816.78

Total Equity 30,850.09

**TOTAL LIABILITIES & EQUITY 30,850.09**