

Fallen Leaf Lake CSD Admin  
**Balance Sheet**

As of June 30, 2020

Jun 30, 20

**ASSETS**

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 9,337.63

Total Checking/Savings 9,337.63

Total Current Assets 9,337.63

**TOTAL ASSETS 9,337.63**

**LIABILITIES & EQUITY**

Equity

3000 - Opening Bal Equity 17,557.76

1110 - Retained Earnings 10,094.80

Net Income -18,314.93

Total Equity 9,337.63

**TOTAL LIABILITIES & EQUITY 9,337.63**