

11:39 AM

02/20/21

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	19,812.48
Total Checking/Savings	19,812.48
Total Current Assets	19,812.48
TOTAL ASSETS	19,812.48
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-8,220.01
Net Income	10,474.73
Total Equity	19,812.48
TOTAL LIABILITIES & EQUITY	19,812.48