

2:26 PM
06/24/21
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	15,761.85
		Total Checking/Savings		15,761.85
	Total Current Assets			15,761.85
TOTAL ASSETS				15,761.85
LIABILITIES & EQUITY				
	Equity			
		3000 · Opening Bal Equity		17,557.76
		1110 · Retained Earnings		-8,220.01
		Net Income		6,424.10
	Total Equity			15,761.85
TOTAL LIABILITIES & EQUITY				15,761.85