

5:46 PM

05/19/22

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of June 30, 2022

| | Jun 30, 22 |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo AdminEnd#2109 | 7,613.14 |
| Total Checking/Savings | 7,613.14 |
| Total Current Assets | 7,613.14 |
| TOTAL ASSETS | 7,613.14 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 17,557.76 |
| 1110 · Retained Earnings | -5,558.73 |
| Net Income | -4,385.89 |
| Total Equity | 7,613.14 |
| TOTAL LIABILITIES & EQUITY | 7,613.14 |