

Fallen Leaf Lake CSD Admin

Balance Sheet

As of February 28, 2013

ASSESTS

Current Assets

Checking/Savings

Wells Fargo Admin

5,618.01

Total Checking/Savings

5,618.01

Total Current Assets

5,618.01

LIABILITIES & EQUITY

Equity

Opening Bal Equity

17,557.76

Retained Earnings

-10308.82

Net Income

-1,630.93

Total Equity

5,618.01

TOTAL LIABILITIES & EQUITY

5,618.01