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05/15/14

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of May 15, 2014

	<u>May 15, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	5,745.94
Total Checking/Savings	<u>5,745.94</u>
Total Current Assets	<u>5,745.94</u>
TOTAL ASSETS	<u>5,745.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-9,225.81
Net Income	-2,586.01
Total Equity	<u>5,745.94</u>
TOTAL LIABILITIES & EQUITY	<u>5,745.94</u>