

4:01 PM

11/25/14

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of November 25, 2014

	<u>Nov 25, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	9,114.38
Total Checking/Savings	<u>9,114.38</u>
Total Current Assets	<u>9,114.38</u>
TOTAL ASSETS	<u>9,114.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-4,261.67
Net Income	<u>-4,181.71</u>
Total Equity	<u>9,114.38</u>
TOTAL LIABILITIES & EQUITY	<u>9,114.38</u>