

11:32 AM

05/15/20

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	8,119.76
Total Checking/Savings	8,119.76
Total Current Assets	8,119.76
TOTAL ASSETS	8,119.76
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	10,094.80
Net Income	-19,532.80
Total Equity	8,119.76
TOTAL LIABILITIES & EQUITY	8,119.76