

5:21 PM
08/19/20
Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	2,775.21
Total Checking/Savings	<u>2,775.21</u>
Total Current Assets	<u>2,775.21</u>
TOTAL ASSETS	<u><u>2,775.21</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	17,557.76
1110 - Retained Earnings	-8,220.01
Net Income	-6,562.54
Total Equity	<u>2,775.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,775.21</u></u>