

12:02 PM

05/18/15

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	11,125.00
Total Checking/Savings	11,125.00
Total Current Assets	11,125.00
TOTAL ASSETS	11,125.00
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-4,261.67
Net Income	-2,171.09
Total Equity	11,125.00
TOTAL LIABILITIES & EQUITY	11,125.00