Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	2,422.31
Total Checking/Savings	2,422.31
Total Current Assets	2,422.31
TOTAL ASSETS	**2,422.31**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-15,479.13
Net Income	343.68
Total Equity	2,422.31
TOTAL LIABILITIES & EQUITY	**2,422.31**