

10:11 PM

11/23/22

Accrual Basis

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	17,127.69
Total Checking/Savings	17,127.69
Total Current Assets	17,127.69
TOTAL ASSETS	<u>17,127.69</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-15,479.05
Net Income	15,048.98
Total Equity	17,127.69
TOTAL LIABILITIES & EQUITY	<u>17,127.69</u>