

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	4,978.46
Total Checking/Savings	<u>4,978.46</u>
Total Current Assets	<u>4,978.46</u>
TOTAL ASSETS	<u>4,978.46</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	17,557.76
1110 - Retained Earnings	-15,479.05
Net Income	<u>2,899.75</u>
Total Equity	<u>4,978.46</u>
TOTAL LIABILITIES & EQUITY	<u>4,978.46</u>