

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

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	-7,170.65
Total Checking/Savings	-7,170.65
Total Current Assets	-7,170.65
<b>TOTAL ASSETS</b>	<b>-7,170.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 - Opening Bal Equity	17,557.76
1110 - Retained Earnings	-15,479.05
Net Income	-9,249.36
Total Equity	-7,170.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-7,170.65</b>