

**Fallen Leaf Lake CSD Admin**  
**Balance Sheet**  
As of August 26, 2023

	August 26, 2023								
<b>ASSETS</b>									
Current Assets									
Checking/Savings									
Wells Fargo AdminEnd#2109	10,594.85								
Current Bank Statement Balance for August 26, 2023 is \$10,693.03 / the above bank balance does not reflect current bank balance reconciliation of bank account									
Total Checking/Savings	10,594.85								
Total Current Assets	10,594.85								
<b>TOTAL ASSETS</b>	<b>10,594.85</b>								
<b>LIABILITIES &amp; EQUITY</b>									
Equity									
3000 - Opening Bal Equity	17,557.76								
Opening Balance equity is an account created by accounting software to offset opening balance transactions from previous month after shareholders/dividends have been paid									
1110 - Retained Earnings	-24,728.20								
Retained Earnings are profits of a company designed for shareholders as dividends or to be reinvested in the company. Not applicable to governmental operations.									
Net Income	17,765.29								
Net Income comes off of Budget vs Actual Report									
Total Equity	10,594.85								
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,594.85</b>								