

Fallen Leaf Lake CSD Admin

Balance Sheet

As of November 26, 2023

	November 26, 2023								
ASSETS									
CASH / Wells Fargo AdminEnd#2109	8,858.75								
Current Funds Available									
TOTAL ASSETS	8,858.75								
LIABILITIES									
Current Liabilities									
24000 - Payroll Liabilities	1,521.75								
GM Payroll Taxes that have not been paid as of this report									
TOTAL LIABILITIES	1,521.75								
TOTAL ADMIN ASSETS	7,337.00								