

9:58 AM  
08/26/13  
Accrual Basis

**Fallen Leaf Lake CSD Admin**  
**Balance Sheet**  
**As of August 26, 2013**

	<u>Aug 26, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	12,320.59
Total Checking/Savings	<u>12,320.59</u>
Total Current Assets	<u>12,320.59</u>
<b>TOTAL ASSETS</b>	<b><u>12,320.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-9,340.89
Net Income	<u>4,103.72</u>
Total Equity	<u>12,320.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,320.59</u></b>