

2:46 PM

11/28/15

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	9,187.83
Total Checking/Savings	9,187.83
Total Current Assets	9,187.83
TOTAL ASSETS	9,187.83
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-2,549.34
Net Income	-5,820.59
Total Equity	9,187.83
TOTAL LIABILITIES & EQUITY	9,187.83
	<hr/>