

12:23 PM

06/08/16

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	18,421.06
Total Checking/Savings	18,421.06
Total Current Assets	18,421.06
TOTAL ASSETS	18,421.06
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-2,549.34
Net Income	3,412.64
Total Equity	18,421.06
TOTAL LIABILITIES & EQUITY	18,421.06
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