

5:34 PM

02/24/17

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	27,079.46
Total Checking/Savings	27,079.46
Total Current Assets	27,079.46
TOTAL ASSETS	27,079.46
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	3,048.30
Net Income	6,473.40
Total Equity	27,079.46
TOTAL LIABILITIES & EQUITY	27,079.46
	<hr/>