

**Fallen Leaf Lake CSD Admin**  
**Balance Sheet**  
As of May 20, 2018

May 20, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo AdminEnd#2109 10,039.59

Total Checking/Savings 10,039.59

Total Current Assets 10,039.59

**TOTAL ASSETS 10,039.59**

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 17,557.76

Retained Earnings 7,756.34

Net Income -15,274.51

Total Equity 10,039.59

**TOTAL LIABILITIES & EQUITY 10,039.59**