

Fallen Leaf Lake CSD Admin Balance Sheet

As of November 18, 2018
Nov 18, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 3,509.28

Total Checking/Savings 3,509.28

Total Current Assets 3,509.28

TOTAL ASSETS 3,509.28

LIABILITIES & EQUITY

Equity

Opening Bal Equity 17,557.76

Retained Earnings 7,475.55

Net Income -21,524.03

Total Equity 3,509.28

TOTAL LIABILITIES & EQUITY 3,509.28