

1:55 PM

11/29/20

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	15,365.50
Total Checking/Savings	15,365.50
Total Current Assets	15,365.50
TOTAL ASSETS	15,365.50
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-8,220.01
Net Income	6,027.75
Total Equity	15,365.50
TOTAL LIABILITIES & EQUITY	15,365.50