

Fallen Leaf Lake CSD Admin  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	2,312.86
Total Checking/Savings	<u>2,312.86</u>
Total Current Assets	<u>2,312.86</u>
<b>TOTAL ASSETS</b>	<u><b>2,312.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 - Opening Bal Equity	17,557.76
1110 - Retained Earnings	-5,558.73
Net Income	<u>-9,686.17</u>
Total Equity	<u>2,312.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,312.86</b></u>