

2:22 PM

06/28/13

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	8,216.83
Total Checking/Savings	<u>8,216.83</u>
Total Current Assets	<u>8,216.83</u>
TOTAL ASSETS	<u><u>8,216.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-10,308.82
Net Income	967.89
Total Equity	<u>8,216.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,216.83</u></u>