

7:24 PM

02/18/14

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of February 18, 2014

	<u>Feb 18, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	4,917.62
Total Checking/Savings	<u>4,917.62</u>
Total Current Assets	<u>4,917.62</u>
TOTAL ASSETS	<u>4,917.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-9,340.89
Net Income	<u>-3,299.25</u>
Total Equity	<u>4,917.62</u>
TOTAL LIABILITIES & EQUITY	<u>4,917.62</u>