

5:58 PM

06/26/15

Accrual Basis

**Fallen Leaf Lake CSD Admin**  
**Balance Sheet**  
As of June 30, 2015

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	Jun 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	15,008.34
Total Checking/Savings	15,008.34
Total Current Assets	15,008.34
<b>TOTAL ASSETS</b>	<b>15,008.34</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-4,261.67
Net Income	1,712.25
Total Equity	15,008.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,008.34</b>
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