

5:55 PM

05/16/17

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of April 30, 2017

| | Apr 30, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo AdminEnd#2109 | 10,732.09 |
| Total Checking/Savings | 10,732.09 |
| Total Current Assets | 10,732.09 |
| TOTAL ASSETS | 10,732.09 |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 17,557.76 |
| Retained Earnings | 3,048.30 |
| Net Income | -9,873.97 |
| Total Equity | 10,732.09 |
| TOTAL LIABILITIES & EQUITY | 10,732.09 |
| | <hr/> |