

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 11,992.61

Total Checking/Savings 11,992.61

Total Current Assets 11,992.61

TOTAL ASSETS 11,992.61

LIABILITIES & EQUITY

Equity

3000 - Opening Bal Equity 17,557.76

1110 - Retained Earnings 10,094.80

Net Income -15,659.95

Total Equity 11,992.61

TOTAL LIABILITIES & EQUITY 11,992.61