

3:13 PM

05/19/21

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	21,577.40
Total Checking/Savings	<u>21,577.40</u>
Total Current Assets	<u>21,577.40</u>
TOTAL ASSETS	<u>21,577.40</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-8,220.01
Net Income	12,239.65
Total Equity	<u>21,577.40</u>
TOTAL LIABILITIES & EQUITY	<u>21,577.40</u>