

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	9,785.62
Total Checking/Savings	<u>9,785.62</u>
Total Current Assets	<u>9,785.62</u>
TOTAL ASSETS	<u>9,785.62</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	17,557.76
1110 - Retained Earnings	-5,558.73
Net Income	<u>-2,213.41</u>
Total Equity	<u>9,785.62</u>
TOTAL LIABILITIES & EQUITY	<u>9,785.62</u>