

1:16 PM

02/21/22

Accrual Basis

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	4,399.78
Total Checking/Savings	<u>4,399.78</u>
Total Current Assets	<u>4,399.78</u>
TOTAL ASSETS	<u>4,399.78</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,557.76
1110 · Retained Earnings	-5,558.73
Net Income	-7,599.25
Total Equity	<u>4,399.78</u>
TOTAL LIABILITIES & EQUITY	<u>4,399.78</u>