

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 28,078.21

Total Checking/Savings 28,078.21

Total Current Assets 28,078.21

TOTAL ASSETS 28,078.21

LIABILITIES & EQUITY

Equity

Opening Bal Equity 17,557.76

Retained Earnings 7,756.34

Net Income 2,764.11

Total Equity 28,078.21

TOTAL LIABILITIES & EQUITY 28,078.21