

10:57 AM
11/30/13
Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	6,657.05
Total Checking/Savings	<u>6,657.05</u>
Total Current Assets	<u>6,657.05</u>
TOTAL ASSETS	<u>6,657.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-9,340.89
Net Income	-1,559.82
Total Equity	<u>6,657.05</u>
TOTAL LIABILITIES & EQUITY	<u>6,657.05</u>