

7:45 PM

06/24/14

Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	13,296.04
Total Checking/Savings	<u>13,296.04</u>
Total Current Assets	<u>13,296.04</u>
TOTAL ASSETS	<u>13,296.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	-9,225.81
Net Income	<u>4,964.09</u>
Total Equity	<u>13,296.04</u>
TOTAL LIABILITIES & EQUITY	<u>13,296.04</u>