

5:16 PM

08/24/16

Accrual Basis

Fallen Leaf Lake CSD Admin

Balance Sheet

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	15,591.43
Total Checking/Savings	15,591.43
Total Current Assets	15,591.43
TOTAL ASSETS	15,591.43
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	3,048.30
Net Income	-5,014.63
Total Equity	15,591.43
TOTAL LIABILITIES & EQUITY	15,591.43
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