

7:00 PM
08/25/19
Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of June 30, 2020

				Jun 30, 20
ASSETS				
	Current Assets			
		Checking/Savings		
		Wells Fargo AdminEnd#2109		11,587.45
		Total Checking/Savings		11,587.45
		Total Current Assets		11,587.45
TOTAL ASSETS				11,587.45
LIABILITIES & EQUITY				
	Equity			
		3000 - Opening Bal Equity		17,557.76
		1110 - Retained Earnings		10,094.80
		Net Income		-16,065.11
		Total Equity		11,587.45
TOTAL LIABILITIES & EQUITY				11,587.45