

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

Jun 30, 20

**ASSETS**

Current Assets

Checking/Savings

Wells Fargo AdminEnd#2109 23,369.96

Total Checking/Savings 23,369.96

Total Current Assets 23,369.96

**TOTAL ASSETS 23,369.96**

**LIABILITIES & EQUITY**

Equity

3000 - Opening Bal Equity 17,557.76

1110 - Retained Earnings 10,094.80

Net Income -4,282.60

Total Equity 23,369.96

**TOTAL LIABILITIES & EQUITY 23,369.96**