

Balance Sheet (Cash)
Trails West Village - (twv)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	17,021.50
1130 Savings Cash 1	3,668.89
TOTAL CASH	<u>20,690.39</u>

TOTAL ASSETS	<u>20,690.39</u>
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LIABILITIES & CAPITAL

CAPITAL

3201 To Record Beginning Balances	27,720.05
3800 Retained Earnings	-7,029.66
TOTAL CAPITAL	<u>20,690.39</u>

TOTAL LIABILITIES & CAPITAL	<u>20,690.39</u>
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