Balance Sheet

Gewont TOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*12,651.03*
1130	*Savings Cash 1*	*4,803.83*
1190	TOTAL CASH	17,454.86
1990	**TOTAL ASSETS**	**17,454.86**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2260	DO NOT USE	0.19
2990	TOTAL LIABILITIES	0.19
3000	CAPITAL	
3100	Beginning Balance	8,133.64
3800	Retained Earnings	9,321.03
3890	TOTAL CAPITAL	17,454.67
3990	**TOTAL LIABILITIES & CAPITAL**	**17,454.86**