

Balance Sheet

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Falls 2004

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	2,263.08
Money Market Reserve Account	17,780.40
CD Savings Reserve - 1	27,372.90
TOTAL CASH	47,416.38
TOTAL ASSETS	47,416.38
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-26,416.25
TOTAL CAPITAL	47,416.38
TOTAL LIABILITIES & CAPITAL	47,416.38