

Balance Sheet

Falls 2004

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	3,565.31
<i>Money Market Reserve Account</i>	17,782.27
<i>CD Savings Reserve - 1</i>	27,441.02
TOTAL CASH	48,788.60
TOTAL ASSETS	48,788.60
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-25,044.03
TOTAL CAPITAL	48,788.60
TOTAL LIABILITIES & CAPITAL	48,788.60