

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	13,524.89
1130	Savings Cash 1	4,803.44
1190	TOTAL CASH	18,328.33
1990	TOTAL ASSETS	18,328.33
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2260	use 5720 for Interest	0.19
2990	TOTAL LIABILITIES	0.19
3000	CAPITAL	
3100	Beginning Balance	8,133.64
3800	Retained Earnings	10,194.50
3890	TOTAL CAPITAL	18,328.14
3990	TOTAL LIABILITIES & CAPITAL	18,328.33