

Balance Sheet (Cash)
Village Park ROA - (vilpark)
January 2024

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10:08 AM

ASSETS

CASH

1110 Operating Cash 1	13,755.68
1130 Savings Cash 1	6,296.53
TOTAL CASH	<u>20,052.21</u>

TOTAL ASSETS 20,052.21

LIABILITIES & CAPITAL

CAPITAL

3400 Money Transfers, Account Changes	6,400.00
3800 Retained Earnings	13,652.21
TOTAL CAPITAL	<u>20,052.21</u>

TOTAL LIABILITIES & CAPITAL 20,052.21