

Balance Sheet

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Gewont TOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,345.67
Savings Cash 1	4,802.08
TOTAL CASH	9,147.75
TOTAL ASSETS	9,147.75
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	1,014.11
TOTAL CAPITAL	9,147.75
TOTAL LIABILITIES & CAPITAL	9,147.75