

Balance Sheet

Falls 2004
Month = Apr 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,963.09
<i>Money Market Reserve Account</i>	17,787.42
<i>CD Savings Reserve - 1</i>	27,639.75
TOTAL CASH	57,390.26
TOTAL ASSETS	
	57,390.26
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-16,442.37
TOTAL CAPITAL	57,390.26
TOTAL LIABILITIES & CAPITAL	
	57,390.26