

Balance Sheet (Cash)
Indian Wash TOA - (indwsh)
July 2023

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ASSETS

CASH

1110 Operating Cash 1	2,486.90
1130 Savings Cash 1	<u>502.09</u>
TOTAL CASH	2,988.99

TOTAL ASSETS	2,988.99
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>4,520.00</u>
TOTAL LIABILITIES	4,520.00

CAPITAL

3800 Retained Earnings	<u>-1,531.01</u>
TOTAL CAPITAL	-1,531.01

TOTAL LIABILITIES & CAPITAL	2,988.99
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