

Balance Sheet (Cash)
Trails West Village - (twv)
February 2024

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10:20 AM

ASSETS

CASH

1110 Operating Cash 1	19,145.55
1130 Savings Cash 1	3,636.96
TOTAL CASH	<u>22,782.51</u>

TOTAL ASSETS	<u>22,782.51</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	184.00
TOTAL LIABILITIES	<u>184.00</u>

CAPITAL

3201 To Record Beginning Balances	27,720.05
3800 Retained Earnings	-5,121.54
TOTAL CAPITAL	<u>22,598.51</u>

TOTAL LIABILITIES & CAPITAL	<u>22,782.51</u>
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