

Balance Sheet (Cash)
Falls 2004 - (falls04)
July 2024

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11:57 AM

ASSETS

CASH

1110 Operating Cash 1	3,059.48
1131 Money Market Reserve Account	17,749.12
1132 CD Savings Reserve - 1	26,228.39
TOTAL CASH	<u>47,036.99</u>

TOTAL ASSETS 47,036.99

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	91.87
TOTAL LIABILITIES	<u>91.87</u>

CAPITAL

3201 To Record Beginning Balances	73,832.63
3800 Retained Earnings	-26,887.51
TOTAL CAPITAL	<u>46,945.12</u>

TOTAL LIABILITIES & CAPITAL 47,036.99