

Balance Sheet

Falls 2004
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,972.81
<i>Money Market Reserve Account</i>	12,769.47
<i>CD Savings Reserve - 1</i>	26,904.54
TOTAL CASH	52,646.82
TOTAL ASSETS	52,646.82
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-21,185.81
TOTAL CAPITAL	52,646.82
TOTAL LIABILITIES & CAPITAL	52,646.82