

Balance Sheet

Gewont TOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,989.28
Savings Cash 1	4,801.30
TOTAL CASH	14,790.58
TOTAL ASSETS	14,790.58
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	6,656.94
TOTAL CAPITAL	14,790.58
TOTAL LIABILITIES & CAPITAL	14,790.58