

Balance Sheet

Falls 2004

Month = Apr 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,930.42
Money Market Reserve Account	12,767.79
CD Savings Reserve - 1	26,839.25
TOTAL CASH	53,537.46
TOTAL ASSETS	53,537.46
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-20,295.17
TOTAL CAPITAL	53,537.46
TOTAL LIABILITIES & CAPITAL	53,537.46