

Balance Sheet

Falls 2004
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,986.37
<i>Money Market Reserve Account</i>	17,794.61
<i>CD Savings Reserve - 1</i>	27,911.43
TOTAL CASH	55,692.41
TOTAL ASSETS	55,692.41
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-18,140.22
TOTAL CAPITAL	55,692.41
TOTAL LIABILITIES & CAPITAL	55,692.41