

**Balance Sheet**

Gewont TOA  
Month = Mar 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	7,857.61
<i>Savings Cash 1</i>	4,802.66
TOTAL CASH	12,660.27
<b>TOTAL ASSETS</b>	<b>12,660.27</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	4,526.63
TOTAL CAPITAL	12,660.27
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>12,660.27</b>