

**Balance Sheet (Cash)**  
**Cezanne Court TOA - (cezanne)**  
**June 2024**

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10:30 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	24,286.12
1131 Money Market Reserve Account	10,734.77
1132 CD Savings Reserve - 1	5,278.38
1134 CD Savings Reserve - 2	5,000.00
<b>TOTAL CASH</b>	<u>45,299.27</u>

**TOTAL ASSETS** 45,299.27

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	10,092.00
<b>TOTAL LIABILITIES</b>	<u>10,092.00</u>

**CAPITAL**

3800 Retained Earnings	35,207.27
<b>TOTAL CAPITAL</b>	<u>35,207.27</u>

**TOTAL LIABILITIES & CAPITAL** 45,299.27