

Balance Sheet (Cash)
Village Park ROA - (vilpark)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	640.55
1130 Savings Cash 1	<u>5,961.57</u>
TOTAL CASH	6,602.12

TOTAL ASSETS	<u>6,602.12</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>100.00</u>
TOTAL LIABILITIES	100.00

CAPITAL

3400 Money Transfers, Account Changes	6,400.00
3800 Retained Earnings	<u>102.12</u>
TOTAL CAPITAL	6,502.12

TOTAL LIABILITIES & CAPITAL	<u>6,602.12</u>
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