

Balance Sheet

Falls 2004

Month = Aug 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,214.34
Money Market Reserve Account	12,774.17
CD Savings Reserve - 1	27,105.77
TOTAL CASH	49,094.28
TOTAL ASSETS	49,094.28
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-24,738.35
TOTAL CAPITAL	49,094.28
TOTAL LIABILITIES & CAPITAL	49,094.28