

Balance Sheet

Falls 2004
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,993.83
<i>Money Market Reserve Account</i>	17,789.23
<i>CD Savings Reserve - 1</i>	27,706.31
TOTAL CASH	<hr/> 57,489.37
TOTAL ASSETS	<hr/> 57,489.37
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-16,343.26
TOTAL CAPITAL	<hr/> 57,489.37
TOTAL LIABILITIES & CAPITAL	<hr/> 57,489.37