

Balance Sheet

Village Park ROA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	9,858.73
1130	Savings Cash 1	3,072.86
1190	TOTAL CASH	12,931.59
1990	TOTAL ASSETS	12,931.59
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3400	Money Transfers, Account Changes	6,400.00
3800	Retained Earnings	6,531.59
3890	TOTAL CAPITAL	12,931.59
3990	TOTAL LIABILITIES & CAPITAL	12,931.59