

**Balance Sheet**

Gewont TOA  
Month = Apr 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	17,214.36
<i>Savings Cash 1</i>	4,802.85
TOTAL CASH	22,017.21
<b>TOTAL ASSETS</b>	<b>22,017.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	13,883.57
TOTAL CAPITAL	22,017.21
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>22,017.21</b>