

Balance Sheet

Falls 2004
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	1,959.64
<i>Money Market Reserve Account</i>	17,776.95
<i>CD Savings Reserve - 1</i>	27,239.36
TOTAL CASH	46,975.95
TOTAL ASSETS	46,975.95
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-26,856.68
TOTAL CAPITAL	46,975.95
TOTAL LIABILITIES & CAPITAL	46,975.95