Balance Sheet

Falls 2004
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*8,844.19*
Money Market Reserve Account	*17,803.24*
CD Savings Reserve - 1	*28,063.45*
TOTAL CASH	54,710.88
TOTAL ASSETS	**54,710.88**
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-19,121.75
TOTAL CAPITAL	54,710.88
TOTAL LIABILITIES & CAPITAL	**54,710.88**