

**Balance Sheet**

Falls 2004  
Month = Feb 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	7,833.07
<i>Money Market Reserve Account</i>	17,783.91
<i>CD Savings Reserve - 1</i>	27,509.31
TOTAL CASH	53,126.29
<b>TOTAL ASSETS</b>	
	<b>53,126.29</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-20,706.34
TOTAL CAPITAL	53,126.29
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>53,126.29</b>