

**Balance Sheet (Cash)**  
**Brookfield Subdivision - (brookfld)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	22,718.59
1131 Money Market Reserve Account	<u>14,559.31</u>
<b>TOTAL CASH</b>	<b>37,277.90</b>

<b>TOTAL ASSETS</b>	<b>37,277.90</b>
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**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	<u>37,277.90</u>
<b>TOTAL CAPITAL</b>	<b>37,277.90</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>37,277.90</b>
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