

Balance Sheet

Falls 2004

Month = Sep 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,949.88
Money Market Reserve Account	12,775.38
CD Savings Reserve - 1	27,173.92
TOTAL CASH	47,899.18
TOTAL ASSETS	47,899.18
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-25,933.45
TOTAL CAPITAL	47,899.18
TOTAL LIABILITIES & CAPITAL	47,899.18