

Balance Sheet

Gewont TOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,427.53
Savings Cash 1	4,801.69
TOTAL CASH	12,229.22
TOTAL ASSETS	12,229.22
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	4,095.58
TOTAL CAPITAL	12,229.22
TOTAL LIABILITIES & CAPITAL	12,229.22