

**Balance Sheet (Cash)**  
**Village Park ROA - (vilpark)**  
**May 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	12,716.55
1130 Savings Cash 1	6,701.99
<b>TOTAL CASH</b>	<u>19,418.54</u>

<b>TOTAL ASSETS</b>	<u>19,418.54</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	100.00
<b>TOTAL LIABILITIES</b>	<u>100.00</u>

**CAPITAL**

3400 Money Transfers, Account Changes	6,400.00
3800 Retained Earnings	12,918.54
<b>TOTAL CAPITAL</b>	<u>19,318.54</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>19,418.54</u>
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