

Balance Sheet (Cash)
Falls 2004 - (falls04)
June 2024

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ASSETS

CASH

1110 Operating Cash 1	5,311.02
1131 Money Market Reserve Account	17,745.35
1132 CD Savings Reserve - 1	26,154.23
TOTAL CASH	<u>49,210.60</u>

TOTAL ASSETS 49,210.60

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	91.87
TOTAL LIABILITIES	<u>91.87</u>

CAPITAL

3201 To Record Beginning Balances	73,832.63
3800 Retained Earnings	-24,713.90
TOTAL CAPITAL	<u>49,118.73</u>

TOTAL LIABILITIES & CAPITAL 49,210.60