

Balance Sheet (Cash)
BMW - (bmw)
August 2018

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ASSETS

CASH

Operating Cash 1	2,103.27
Money Market Reserve Account	<u>970.45</u>
TOTAL CASH	3,073.72

TOTAL ASSETS	<u>3,073.72</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>-1,785.00</u>
TOTAL LIABILITIES	-1,785.00

CAPITAL

Owner Contribution	3,500.00
Retained Earnings	<u>1,358.72</u>
TOTAL CAPITAL	4,858.72

TOTAL LIABILITIES & CAPITAL	<u>3,073.72</u>
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