

Balance Sheet

Falls 2004
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,053.00
<i>Money Market Reserve Account</i>	12,766.21
<i>CD Savings Reserve - 1</i>	26,771.94
TOTAL CASH	54,591.15
TOTAL ASSETS	
	54,591.15
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-19,241.48
TOTAL CAPITAL	54,591.15
TOTAL LIABILITIES & CAPITAL	
	54,591.15