

Balance Sheet

Falls 2004

Month = Mar 2025

Book = Cash

| ACCOUNT | | CURRENT BALANCE |
|------------------------------|--|-----------------|
| ASSETS | | |
| CASH | | |
| Operating Cash 1 | | 15,053.00 |
| Money Market Reserve Account | | 12,766.21 |
| CD Savings Reserve - 1 | | 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 |