

**Balance Sheet**

Falls 2004

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	12,087.61
<i>Money Market Reserve Account</i>	17,785.66
<i>CD Savings Reserve - 1</i>	27,571.14
TOTAL CASH	57,444.41
<b>TOTAL ASSETS</b>	<b>57,444.41</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-16,388.22
TOTAL CAPITAL	57,444.41
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>57,444.41</b>