

Balance Sheet (Cash)
Vintage 70's Ltd - (vin70)
June 2024

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ASSETS

CASH

1110 Operating Cash 1	67,261.66
1131 Money Market Reserve Account	4,060.90
1132 CD Savings Reserve - 1	<u>23,074.76</u>
TOTAL CASH	94,397.32

TOTAL ASSETS 94,397.32

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>-5,512.99</u>
TOTAL LIABILITIES	-5,512.99

CAPITAL

3800 Retained Earnings	<u>99,910.31</u>
TOTAL CAPITAL	99,910.31

TOTAL LIABILITIES & CAPITAL 94,397.32