

**Balance Sheet (Cash)**  
**Falls 2004 - (falls04)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	9,441.12
1131 Money Market Reserve Account	17,730.53
1132 CD Savings Reserve - 1	<u>25,857.23</u>
<b>TOTAL CASH</b>	<b>53,028.88</b>

**TOTAL ASSETS** 53,028.88

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>91.87</u>
<b>TOTAL LIABILITIES</b>	<b>91.87</b>

**CAPITAL**

3201 To Record Beginning Balances	73,832.63
3800 Retained Earnings	<u>-20,895.62</u>
<b>TOTAL CAPITAL</b>	<b>52,937.01</b>

**TOTAL LIABILITIES & CAPITAL** 53,028.88