

Balance Sheet (Cash)
Brookfield Subdivision - (brookfld)
June 2024

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ASSETS

CASH

1110 Operating Cash 1	26,157.35
1131 Money Market Reserve Account	<u>14,547.05</u>
TOTAL CASH	40,704.40

TOTAL ASSETS	<u>40,704.40</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	<u>40,704.40</u>
TOTAL CAPITAL	40,704.40

TOTAL LIABILITIES & CAPITAL	<u>40,704.40</u>
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