

Balance Sheet

Gewont TOA
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	3,854.37
<i>Savings Cash 1</i>	4,802.28
TOTAL CASH	8,656.65
TOTAL ASSETS	
	8,656.65
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	523.01
TOTAL CAPITAL	8,656.65
TOTAL LIABILITIES & CAPITAL	
	8,656.65