

Balance Sheet (Cash)
Falls 2004 - (falls04)
October 2024

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ASSETS

CASH

1110 Operating Cash 1	3,515.84
1131 Money Market Reserve Account	12,757.88
1132 CD Savings Reserve - 1	26,446.50
TOTAL CASH	<u>42,720.22</u>

TOTAL ASSETS 42,720.22

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	491.87
TOTAL LIABILITIES	<u>491.87</u>

CAPITAL

3201 To Record Beginning Balances	73,832.63
3800 Retained Earnings	-31,604.28
TOTAL CAPITAL	<u>42,228.35</u>

TOTAL LIABILITIES & CAPITAL 42,720.22