

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	87,552.31
1131 Money Market Reserve Account	4,013.31
1132 CD Savings Reserve - 1	22,661.08
<b>TOTAL CASH</b>	<u>114,226.70</u>

**TOTAL ASSETS** 114,226.70

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	-4,925.00
<b>TOTAL LIABILITIES</b>	<u>-4,925.00</u>

**CAPITAL**

3201 To Record Beginning Balances	1,292.00
3800 Retained Earnings	117,859.70
<b>TOTAL CAPITAL</b>	<u>119,151.70</u>

**TOTAL LIABILITIES & CAPITAL** 114,226.70