Balance Sheet

Falls 2004
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*9,659.20*
1131	*Money Market Reserve Account*	*17,801.36*
1132	*CD Savings Reserve - 1*	*27,980.89*
1190	TOTAL CASH	55,441.45
1990	**TOTAL ASSETS**	**55,441.45**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	73,832.63
3800	Retained Earnings	-18,391.18
3890	TOTAL CAPITAL	55,441.45
3990	**TOTAL LIABILITIES & CAPITAL**	**55,441.45**