

Balance Sheet (Cash)
BMW - (bmw)
November 2020

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ASSETS

CASH

Operating Cash 1	21,183.04
Money Market Reserve Account	<u>621.40</u>
TOTAL CASH	21,804.44

TOTAL ASSETS	21,804.44
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>1,746.40</u>
TOTAL LIABILITIES	1,746.40

CAPITAL

Retained Earnings	<u>20,058.04</u>
TOTAL CAPITAL	20,058.04

TOTAL LIABILITIES & CAPITAL	21,804.44
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