

Balance Sheet

Gewont TOA
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,574.82
<i>Savings Cash 1</i>	4,802.85
TOTAL CASH	20,377.67
TOTAL ASSETS	
	20,377.67
LIABILITIES & CAPITAL	
LIABILITIES	
Medical Insurance Premium	-50.78
TOTAL LIABILITIES	-50.78
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	12,294.81
TOTAL CAPITAL	20,428.45
TOTAL LIABILITIES & CAPITAL	
	20,377.67