

**Balance Sheet (Cash)**  
**Cezanne Court TOA - (cezanne)**  
**July 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	28,172.48
1131 Money Market Reserve Account	10,739.62
1132 CD Savings Reserve - 1	5,278.38
1134 CD Savings Reserve - 2	5,000.00
<b>TOTAL CASH</b>	<u>49,190.48</u>

**TOTAL ASSETS** 49,190.48

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	5,699.92
<b>TOTAL LIABILITIES</b>	<u>5,699.92</u>

**CAPITAL**

3800 Retained Earnings	43,490.56
<b>TOTAL CAPITAL</b>	<u>43,490.56</u>

**TOTAL LIABILITIES & CAPITAL** 49,190.48