Balance Sheet

Trails West Village
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*15,317.95*
1130	*Savings Cash 1*	*3,715.83*
1190	TOTAL CASH	19,033.78
1990	**TOTAL ASSETS**	**19,033.78**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	27,720.05
3800	Retained Earnings	-8,686.27
3890	TOTAL CAPITAL	19,033.78
3990	**TOTAL LIABILITIES & CAPITAL**	**19,033.78**