

Balance Sheet

Falls 2004  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,338.46
<i>Money Market Reserve Account</i>	12,772.62
<i>CD Savings Reserve - 1</i>	27,037.80
TOTAL CASH	50,148.88
TOTAL ASSETS	50,148.88
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-23,683.75
TOTAL CAPITAL	50,148.88
TOTAL LIABILITIES & CAPITAL	50,148.88