

Balance Sheet

Falls 2004

Month = Jun 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,077.23
<i>Money Market Reserve Account</i>	17,790.98
<i>CD Savings Reserve - 1</i>	27,775.26
TOTAL CASH	57,643.47
TOTAL ASSETS	57,643.47
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	73,832.63
Retained Earnings	-16,189.16
TOTAL CAPITAL	57,643.47
TOTAL LIABILITIES & CAPITAL	57,643.47