Balance Sheet

Village Park ROA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*7,750.02*
1130	*Savings Cash 1*	*3,273.47*
1190	TOTAL CASH	11,023.49
1990	**TOTAL ASSETS**	**11,023.49**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3400	Money Transfers, Account Changes	6,400.00
3800	Retained Earnings	4,623.49
3890	TOTAL CAPITAL	11,023.49
3990	**TOTAL LIABILITIES & CAPITAL**	**11,023.49**