

Balance Sheet

Gewont TOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,068.37
Savings Cash 1	4,801.10
TOTAL CASH	15,869.47
TOTAL ASSETS	15,869.47
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	8,133.64
Retained Earnings	7,735.83
TOTAL CAPITAL	15,869.47
TOTAL LIABILITIES & CAPITAL	15,869.47