

Balance Sheet (Cash)
Trails West Village - (twv)
April 2024

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ASSETS

CASH

1110 Operating Cash 1	33,918.79
1130 Savings Cash 1	3,644.11
TOTAL CASH	<u>37,562.90</u>

TOTAL ASSETS 37,562.90

LIABILITIES & CAPITAL

CAPITAL

3201 To Record Beginning Balances	27,720.05
3800 Retained Earnings	9,842.85
TOTAL CAPITAL	<u>37,562.90</u>

TOTAL LIABILITIES & CAPITAL 37,562.90