

**Balance Sheet**

Period = Jun 2022

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
1110	Operating Cash	21,298.11
1190	TOTAL CASH	21,298.11
1990	TOTAL ASSETS	21,298.11
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2200	Accounts Payable	376.10
2990	TOTAL LIABILITIES	376.10
3000	CAPITAL	
3800	Retained Earnings	13,493.10
3810	Prior Years Retained Earnings	7,428.91
3890	TOTAL CAPITAL	20,922.01
3990	TOTAL LIABILITIES & CAPITAL	21,298.11