

**Balance Sheet**

Period = May 2022

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
1110	Operating Cash	6,430.99
1134	Certificate of Deposit 3	10,263.57
1190	TOTAL CASH	<u>16,694.56</u>
1990	TOTAL ASSETS	<u>16,694.56</u>
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2200	Accounts Payable	783.46
2210	Prepaid	1,430.00
2990	TOTAL LIABILITIES	<u>2,213.46</u>
3000	CAPITAL	
3800	Retained Earnings	2,419.87
3810	Prior Years Retained Earnings	12,061.23
3890	TOTAL CAPITAL	<u>14,481.10</u>
3990	TOTAL LIABILITIES & CAPITAL	<u>16,694.56</u>