

**Balance Sheet (Cash)**  
**700 Golfmore - (golfm)**  
**February 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1	21,180.02
1131 Money Market Reserve Account	49,136.10
<b>TOTAL CASH</b>	<b>70,316.12</b>

<b>TOTAL ASSETS</b>	<b>70,316.12</b>
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**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	70,316.12
<b>TOTAL CAPITAL</b>	<b>70,316.12</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>70,316.12</b>
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