

Balance Sheet (Cash)
Iron Horse TOA - (ironh)
October 2024

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10:41 AM

ASSETS

CASH

1110 Operating Cash 1	25,737.08
1131 Money Market Reserve Account	22,587.40
1132 CD Savings Reserve - 1	<u>8,000.00</u>
TOTAL CASH	56,324.48

TOTAL ASSETS 56,324.48

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>4,160.10</u>
TOTAL LIABILITIES	4,160.10

CAPITAL

3800 Retained Earnings	<u>52,164.38</u>
TOTAL CAPITAL	52,164.38

TOTAL LIABILITIES & CAPITAL 56,324.48