

Balance Sheet

Iron Horse TOA
Month = Jun 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,701.94
Money Market Reserve Account	22,945.67
CD Savings Reserve - 2	20,774.31
TOTAL CASH	71,421.92
TOTAL ASSETS	71,421.92
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	88.10
TOTAL LIABILITIES	88.10
CAPITAL	
Retained Earnings	71,333.82
TOTAL CAPITAL	71,333.82
TOTAL LIABILITIES & CAPITAL	71,421.92