

Balance Sheet

Cedar Park Masters
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	3,909.84
TOTAL CASH	3,909.84
TOTAL ASSETS	3,909.84
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	30,817.83
TOTAL CAPITAL	3,909.84
TOTAL LIABILITIES & CAPITAL	3,909.84