

Balance Sheet

700 Golfmore
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,488.07
Money Market Reserve Account	80,767.20
TOTAL CASH	102,255.27
TOTAL ASSETS	102,255.27
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	102,255.27
TOTAL CAPITAL	102,255.27
TOTAL LIABILITIES & CAPITAL	102,255.27