

Balance Sheet (Cash)
700 Golfmore - (golfm)
October 2024

ASSETS

CASH

1110 Operating Cash 1	22,300.08
1131 Money Market Reserve Account	<u>66,708.47</u>
TOTAL CASH	89,008.55

TOTAL ASSETS	89,008.55
---------------------	------------------

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	<u>89,008.55</u>
TOTAL CAPITAL	89,008.55

TOTAL LIABILITIES & CAPITAL	89,008.55
--	------------------