

**Balance Sheet**

Iron Horse TOA  
Month = Apr 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	40,253.95
<i>Money Market Reserve Account</i>	25,229.55
<i>CD Savings Reserve - 2</i>	21,261.26
TOTAL CASH	86,744.76
<b>TOTAL ASSETS</b>	<b>86,744.76</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	86,731.66
TOTAL CAPITAL	86,731.66
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>86,744.76</b>