

Balance Sheet

Cedar Park Masters
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,544.74
TOTAL CASH	4,544.74
TOTAL ASSETS	4,544.74
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	31,452.73
TOTAL CAPITAL	4,544.74
TOTAL LIABILITIES & CAPITAL	4,544.74