

Balance Sheet

Cedar Park Masters
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,882.50
TOTAL CASH	4,882.50
TOTAL ASSETS	4,882.50
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	-123.39
Money Transfers, Account Changes	-26,907.99
Retained Earnings	31,913.88
TOTAL CAPITAL	4,882.50
TOTAL LIABILITIES & CAPITAL	4,882.50