

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

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ASSETS

CASH

1110 Operating Cash 1	25,979.65
1131 Money Market Reserve Account	60,118.67
TOTAL CASH	<u>86,098.32</u>

TOTAL ASSETS 86,098.32

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	0.02
TOTAL LIABILITIES	<u>0.02</u>

CAPITAL

3800 Retained Earnings	86,098.30
TOTAL CAPITAL	<u>86,098.30</u>

TOTAL LIABILITIES & CAPITAL 86,098.32