

Balance Sheet

Iron Horse TOA
Month = Feb 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	41,395.41
<i>Money Market Reserve Account</i>	24,788.34
<i>CD Savings Reserve - 2</i>	21,133.86
TOTAL CASH	87,317.61
TOTAL ASSETS	
	87,317.61
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	87,304.51
TOTAL CAPITAL	87,304.51
TOTAL LIABILITIES & CAPITAL	
	87,317.61