

Balance Sheet

Iron Horse TOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,044.31
Money Market Reserve Account	22,681.33
CD Savings Reserve - 2	20,650.56
TOTAL CASH	69,376.20
TOTAL ASSETS	69,376.20
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	176.10
TOTAL LIABILITIES	176.10
CAPITAL	
Retained Earnings	69,200.10
TOTAL CAPITAL	69,200.10
TOTAL LIABILITIES & CAPITAL	69,376.20