

Balance Sheet

700 Golfmore
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,829.15
Money Market Reserve Account	92,849.57
TOTAL CASH	100,678.72
TOTAL ASSETS	100,678.72
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	100,678.72
TOTAL CAPITAL	100,678.72
TOTAL LIABILITIES & CAPITAL	100,678.72