

Balance Sheet (Cash)
Cedar Park Masters - (cpm)
July 2024

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03:58 PM

ASSETS

CASH

1110 Operating Cash 1

5,286.21

TOTAL CASH

5,286.21

TOTAL ASSETS

5,286.21

LIABILITIES & CAPITAL

CAPITAL

3400 Money Transfers, Account Changes

-26,907.99

3800 Retained Earnings

32,194.20

TOTAL CAPITAL

5,286.21

TOTAL LIABILITIES & CAPITAL

5,286.21