

Balance Sheet

Iron Horse TOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	41,390.87
Money Market Reserve Account	25,672.19
CD Savings Reserve - 2	21,303.90
TOTAL CASH	88,366.96
TOTAL ASSETS	88,366.96
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	88,353.86
TOTAL CAPITAL	88,353.86
TOTAL LIABILITIES & CAPITAL	88,366.96