

Balance Sheet (Cash)
Iron Horse TOA - (ironh)
February 2024

Page 1
3/20/2024
10:18 AM

ASSETS

CASH

1110 Operating Cash 1	26,733.19
1131 Money Market Reserve Account	22,549.53
1132 CD Savings Reserve - 1	8,000.00
TOTAL CASH	<u>57,282.72</u>

TOTAL ASSETS 57,282.72

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,962.10
TOTAL LIABILITIES	<u>1,962.10</u>

CAPITAL

3800 Retained Earnings	55,320.62
TOTAL CAPITAL	<u>55,320.62</u>

TOTAL LIABILITIES & CAPITAL 57,282.72