

Balance Sheet

700 Golfmore
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	19,014.82
<i>Money Market Reserve Account</i>	95,123.37
TOTAL CASH	114,138.19
TOTAL ASSETS	
	114,138.19
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	114,138.19
TOTAL CAPITAL	114,138.19
TOTAL LIABILITIES & CAPITAL	
	114,138.19