

Balance Sheet

Iron Horse TOA
Month = Mar 2026
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 35,490.88 |
| <i>Money Market Reserve Account</i> | 25,008.86 |
| <i>CD Savings Reserve - 2</i> | 21,176.24 |
| TOTAL CASH | 81,675.98 |
| TOTAL ASSETS | |
| | 81,675.98 |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 13.10 |
| TOTAL LIABILITIES | 13.10 |
| CAPITAL | |
| Retained Earnings | 81,662.88 |
| TOTAL CAPITAL | 81,662.88 |
| TOTAL LIABILITIES & CAPITAL | |
| | 81,675.98 |