

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

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02:56 PM

ASSETS

CASH

1110 Operating Cash 1 7,496.68

TOTAL CASH 7,496.68

TOTAL ASSETS 7,496.68

LIABILITIES & CAPITAL

CAPITAL

3400 Money Transfers, Account Changes -26,907.99

3800 Retained Earnings 34,404.67

TOTAL CAPITAL 7,496.68

TOTAL LIABILITIES & CAPITAL 7,496.68