

Balance Sheet

Iron Horse TOA
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	46,908.87
<i>Money Market Reserve Account</i>	25,451.13
<i>CD Savings Reserve - 2</i>	21,261.26
TOTAL CASH	93,621.26
TOTAL ASSETS	
	93,621.26
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	93,608.16
TOTAL CAPITAL	93,608.16
TOTAL LIABILITIES & CAPITAL	
	93,621.26