

# Balance Sheet

Cedar Park Masters

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	4,738.74
TOTAL CASH	4,738.74
<b>TOTAL ASSETS</b>	
	4,738.74
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	-137.00
Money Transfers, Account Changes	-26,907.99
Retained Earnings	31,783.73
TOTAL CAPITAL	4,738.74
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	4,738.74