

**Balance Sheet (Cash)  
Iron Horse TOA - (ironh)  
March 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1	30,441.77
1131 Money Market Reserve Account	22,554.32
1132 CD Savings Reserve - 1	<u>8,000.00</u>
<b>TOTAL CASH</b>	<b>60,996.09</b>

<b>TOTAL ASSETS</b>	<b>60,996.09</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>2,081.10</u>
<b>TOTAL LIABILITIES</b>	<b>2,081.10</b>

**CAPITAL**

3800 Retained Earnings	<u>58,914.99</u>
<b>TOTAL CAPITAL</b>	<b>58,914.99</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>60,996.09</b>
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