

Balance Sheet

Cedar Park Masters
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		4,732.41
TOTAL CASH		4,732.41
TOTAL ASSETS		4,732.41
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		-123.39
Money Transfers, Account Changes		-26,907.99
Retained Earnings		31,763.79
TOTAL CAPITAL		4,732.41
TOTAL LIABILITIES & CAPITAL		4,732.41