

Balance Sheet

700 Golfmore
Month = Feb 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,580.19
<i>Money Market Reserve Account</i>	95,431.44
TOTAL CASH	108,011.63
TOTAL ASSETS	
	108,011.63
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	108,011.63
TOTAL CAPITAL	108,011.63
TOTAL LIABILITIES & CAPITAL	
	108,011.63