

Balance Sheet

700 Golfmore
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	20,669.68
Money Market Reserve Account	88,016.53
TOTAL CASH	108,686.21
TOTAL ASSETS	108,686.21
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	108,686.21
TOTAL CAPITAL	108,686.21
TOTAL LIABILITIES & CAPITAL	108,686.21