

Balance Sheet

Iron Horse TOA
Month = Jul 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 27,559.37 |
| Money Market Reserve Account | 23,178.84 |
| CD Savings Reserve - 2 | 20,836.46 |
| TOTAL CASH | 71,574.67 |
| | |
| TOTAL ASSETS | 71,574.67 |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 88.10 |
| TOTAL LIABILITIES | 88.10 |
| | |
| CAPITAL | |
| Retained Earnings | 71,486.57 |
| TOTAL CAPITAL | 71,486.57 |
| | |
| TOTAL LIABILITIES & CAPITAL | 71,574.67 |