

Balance Sheet (Cash)
Iron Horse TOA - (ironh)
July 2024

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ASSETS

CASH

1110 Operating Cash 1	26,124.02
1131 Money Market Reserve Account	22,573.17
1132 CD Savings Reserve - 1	<u>8,000.00</u>
TOTAL CASH	56,697.19

TOTAL ASSETS 56,697.19

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>3,943.10</u>
TOTAL LIABILITIES	3,943.10

CAPITAL

3800 Retained Earnings	<u>52,754.09</u>
TOTAL CAPITAL	52,754.09

TOTAL LIABILITIES & CAPITAL 56,697.19