

Balance Sheet

Iron Horse TOA
Month = Feb 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,529.93
Money Market Reserve Account	22,619.49
CD Savings Reserve - 1	8,000.00
CD Savings Reserve - 2	12,000.00
TOTAL CASH	64,149.42
TOTAL ASSETS	64,149.42
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,411.10
TOTAL LIABILITIES	1,411.10
CAPITAL	
Retained Earnings	62,738.32
TOTAL CAPITAL	62,738.32
TOTAL LIABILITIES & CAPITAL	64,149.42