

Balance Sheet

Iron Horse TOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	29,258.63
Money Market Reserve Account	23,643.42
CD Savings Reserve - 2	20,921.15
TOTAL CASH	73,823.20
TOTAL ASSETS	73,823.20
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	88.10
TOTAL LIABILITIES	88.10
CAPITAL	
Retained Earnings	73,735.10
TOTAL CAPITAL	73,735.10
TOTAL LIABILITIES & CAPITAL	73,823.20