

Balance Sheet

Cedar Park Masters
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	3,385.66
TOTAL CASH	3,385.66
TOTAL ASSETS	
	3,385.66
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	30,293.65
TOTAL CAPITAL	3,385.66
TOTAL LIABILITIES & CAPITAL	
	3,385.66