

**Balance Sheet**

Cedar Park Masters

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	3,306.05
TOTAL CASH	3,306.05
<b>TOTAL ASSETS</b>	<b>3,306.05</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	30,214.04
TOTAL CAPITAL	3,306.05
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>3,306.05</b>