

Balance Sheet

Iron Horse TOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,463.43
Money Market Reserve Account	22,714.93
CD Savings Reserve - 2	20,712.34
TOTAL CASH	70,890.70
TOTAL ASSETS	70,890.70
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	88.10
TOTAL LIABILITIES	88.10
CAPITAL	
Retained Earnings	70,802.60
TOTAL CAPITAL	70,802.60
TOTAL LIABILITIES & CAPITAL	70,890.70