

**Balance Sheet (Cash)**  
**Cedar Park Masters - (cpm)**  
**March 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1

7,553.20

**TOTAL CASH**

7,553.20

**TOTAL ASSETS**

7,553.20

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues

0.10

**TOTAL LIABILITIES**

0.10

**CAPITAL**

3400 Money Transfers, Account Changes

-26,907.99

3800 Retained Earnings

34,461.09

**TOTAL CAPITAL**

7,553.10

**TOTAL LIABILITIES & CAPITAL**

7,553.20