

Balance Sheet

700 Golfmore
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,924.31
Money Market Reserve Account	90,433.13
TOTAL CASH	104,357.44
TOTAL ASSETS	104,357.44
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	104,357.44
TOTAL CAPITAL	104,357.44
TOTAL LIABILITIES & CAPITAL	104,357.44