

**Balance Sheet**

700 Golfmore

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	5,607.03
Money Market Reserve Account	92,465.14
TOTAL CASH	98,072.17
<b>TOTAL ASSETS</b>	<b>98,072.17</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	98,072.17
TOTAL CAPITAL	98,072.17
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>98,072.17</b>