

Balance Sheet

700 Golfmore  
Month = Dec 2025  
Book = Cash

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