

Balance Sheet

Iron Horse TOA
Month = Jan 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	36,589.46
<i>Money Market Reserve Account</i>	24,562.20
<i>CD Savings Reserve - 2</i>	21,091.56
TOTAL CASH	82,243.22
TOTAL ASSETS	82,243.22
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	82,230.12
TOTAL CAPITAL	82,230.12
TOTAL LIABILITIES & CAPITAL	82,243.22