

Balance Sheet

700 Golfmore
Month = Mar 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,492.71
<i>Money Market Reserve Account</i>	86,715.48
TOTAL CASH	96,208.19
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TOTAL ASSETS	96,208.19
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	96,208.19
TOTAL CAPITAL	96,208.19
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TOTAL LIABILITIES & CAPITAL	96,208.19