

Balance Sheet

Iron Horse TOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,577.40
Money Market Reserve Account	23,413.20
CD Savings Reserve - 2	20,878.76
TOTAL CASH	71,869.36
TOTAL ASSETS	71,869.36
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	88.10
TOTAL LIABILITIES	88.10
CAPITAL	
Retained Earnings	71,781.26
TOTAL CAPITAL	71,781.26
TOTAL LIABILITIES & CAPITAL	71,869.36