

Balance Sheet

Iron Horse TOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	48,031.96
Money Market Reserve Account	26,116.27
CD Savings Reserve - 2	21,389.61
TOTAL CASH	95,537.84
TOTAL ASSETS	95,537.84
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	13.10
TOTAL LIABILITIES	13.10
CAPITAL	
Retained Earnings	95,524.74
TOTAL CAPITAL	95,524.74
TOTAL LIABILITIES & CAPITAL	95,537.84