

Balance Sheet

700 Golfmore
Month = Apr 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	21,633.40
<i>Money Market Reserve Account</i>	89,373.66
TOTAL CASH	111,007.06
TOTAL ASSETS	
	111,007.06
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	111,007.06
TOTAL CAPITAL	111,007.06
TOTAL LIABILITIES & CAPITAL	
	111,007.06