Balance Sheet

700 Golfmore
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*13,719.73*
1131	*Money Market Reserve Account*	*96,769.65*
1190	TOTAL CASH	110,489.38
1990	**TOTAL ASSETS**	**110,489.38**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3800	Retained Earnings	110,489.38
3890	TOTAL CAPITAL	110,489.38
3990	**TOTAL LIABILITIES & CAPITAL**	**110,489.38**