

Balance Sheet (Cash)
Iron Horse TOA - (ironh)
June 2024

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ASSETS

CASH

1110 Operating Cash 1	28,706.20
1131 Money Market Reserve Account	22,568.38
1132 CD Savings Reserve - 1	<u>8,000.00</u>
TOTAL CASH	59,274.58

TOTAL ASSETS 59,274.58

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>2,679.10</u>
TOTAL LIABILITIES	2,679.10

CAPITAL

3800 Retained Earnings	<u>56,595.48</u>
TOTAL CAPITAL	56,595.48

TOTAL LIABILITIES & CAPITAL 59,274.58