

**Balance Sheet (Cash)**  
**Cedar Park Masters - (cpm)**  
**April 2024**

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5/21/2024  
10:03 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 7,410.29

**TOTAL CASH** 7,410.29

**TOTAL ASSETS** 7,410.29

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 0.10

**TOTAL LIABILITIES** 0.10

**CAPITAL**

3400 Money Transfers, Account Changes -26,907.99

3800 Retained Earnings 34,318.18

**TOTAL CAPITAL** 7,410.19

**TOTAL LIABILITIES & CAPITAL** 7,410.29