

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	45,569.21
1131	Money Market Reserve Account	25,895.55
1134	CD Savings Reserve - 2	21,346.63
1190	TOTAL CASH	92,811.39
1990	TOTAL ASSETS	92,811.39
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	13.10
2990	TOTAL LIABILITIES	13.10
3000	CAPITAL	
3800	Retained Earnings	92,798.29
3890	TOTAL CAPITAL	92,798.29
3990	TOTAL LIABILITIES & CAPITAL	92,811.39