

Balance Sheet

Iron Horse TOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	35,747.73
<i>Money Market Reserve Account</i>	24,331.26
<i>CD Savings Reserve - 2</i>	21,048.83
TOTAL CASH	81,127.82
TOTAL ASSETS	
	81,127.82
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	88.10
TOTAL LIABILITIES	88.10
CAPITAL	
Retained Earnings	81,039.72
TOTAL CAPITAL	81,039.72
TOTAL LIABILITIES & CAPITAL	
	81,127.82