

**Balance Sheet**

Iron Horse TOA

Month = Dec 2025

Book = Cash

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