

Balance Sheet

Cedar Park Masters

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>2,590.50</u>
TOTAL CASH	2,590.50
TOTAL ASSETS	
	<u>2,590.50</u>
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	<u>29,498.49</u>
TOTAL CAPITAL	2,590.50
TOTAL LIABILITIES & CAPITAL	
	<u>2,590.50</u>