

Balance Sheet

Cedar Park Masters
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	4,513.52
TOTAL CASH	4,513.52
TOTAL ASSETS	4,513.52
LIABILITIES & CAPITAL	
CAPITAL	
Money Transfers, Account Changes	-26,907.99
Retained Earnings	31,421.51
TOTAL CAPITAL	4,513.52
TOTAL LIABILITIES & CAPITAL	4,513.52