

**Balance Sheet (Cash)**  
**700 Golfmore - (golfm)**  
**June 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1	19,977.86
1131 Money Market Reserve Account	57,922.14
<b>TOTAL CASH</b>	<u>77,900.00</u>

<b>TOTAL ASSETS</b>	<u>77,900.00</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	2,194.85
<b>TOTAL LIABILITIES</b>	<u>2,194.85</u>

**CAPITAL**

3800 Retained Earnings	75,705.15
<b>TOTAL CAPITAL</b>	<u>75,705.15</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>77,900.00</u>
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