

## Balance Sheet

## Winter Park - Operating - 2861

**Balance Sheet**

As Of September 30, 2025

**ASSET ACCOUNTS**

Cash on Hand	200
Checking Acct. Southstate	19,181
Savings Account Southstate	4,010
<b>Total ASSET ACCOUNTS</b>	<u>23,392</u>

**LIABILITY ACCOUNTS****Total LIABILITY ACCOUNTS**0**EQUITY ACCOUNTS**

Club Retained Earnings	31,617
NET INCOME	- 8,225

**Total EQUITY ACCOUNTS**23,392**Total LIABILITIES & EQUITY**23,392

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