

Balance Sheet - As of 12/31/2024

(Cash Basis)

3/8/2025

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Account	12/31/2023 Balance	3/31/2024 Balance	6/30/2024 Balance	9/30/2024 Balance	12/31/2024 Balance
ASSETS					
Cash and Bank Accounts					
BUS 60MO CERTIFICATE	26,320.07	26,469.30	26,619.37	26,771.96	26,925.42
BUS SAVINGS ACCT	2,290.65	2,291.21	2,291.78	2,292.35	2,292.92
Small Business Checking	2,178.43	4,597.74	4,755.51	4,465.45	5,092.37
TOTAL Cash and Bank Accou...	30,789.15	33,358.25	33,666.66	33,529.76	34,310.71
TOTAL ASSETS	30,789.15	33,358.25	33,666.66	33,529.76	34,310.71
LIABILITIES & EQUITY					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	30,789.15	33,358.25	33,666.66	33,529.76	34,310.71
TOTAL LIABILITIES & EQUITY	30,789.15	33,358.25	33,666.66	33,529.76	34,310.71