

Balance Sheet - As of 12/31/2023

(Cash Basis)

3/8/2025

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Account	12/31/2022 Balance	3/31/2023 Balance	6/30/2023 Balance	9/30/2023 Balance
ASSETS				
Cash and Bank Accounts				
BUS 60MO CERTIFICATE	25,737.70	25,879.30	26,023.26	26,169.65
BUS SAVINGS ACCT	2,238.41	2,238.96	2,239.51	2,290.08
Small Business Checking	1,640.63	3,028.15	3,298.78	2,856.76
TOTAL Cash and Bank Accou...	29,616.74	31,146.41	31,561.55	31,316.49
TOTAL ASSETS	29,616.74	31,146.41	31,561.55	31,316.49
LIABILITIES & EQUITY				
LIABILITIES	0.00	0.00	0.00	0.00
EQUITY	29,616.74	31,146.41	31,561.55	31,316.49
TOTAL LIABILITIES & EQUITY	29,616.74	31,146.41	31,561.55	31,316.49

Balance Sheet - As of 12/31/2023
(Cash Basis)

3/8/2025

12/31/2023

Balance

26,320.07

2,290.65

2,178.43

30,789.15

30,789.15

0.00

30,789.15

30,789.15