

LiveCharis2

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking	4,272.08
DLC Total Checking for Transfers Overseas	5,000.00
Savings - Chase	42,734.06
Total for Bank Accounts	\$52,006.14
Other Current Assets	
Undeposited Funds	206.00
Total for Other Current Assets	\$206.00
Total for Current Assets	\$52,212.14
Total for Assets	\$52,212.14
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Administrative Expenses Anticip	\$0.00
Distributions Committed	\$0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Retained Earnings	30,841.64
Net Revenue	21,370.50
Total for Equity	\$52,212.14
Total for Liabilities and Equity	\$52,212.14

Accrual Basis Thursday, July 02, 2026 04:32 PM GMTZ