

Statement of Financial Position

LiveCharis

As of Mar 31, 2026

	Total
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Assets	
Current Assets	
Bank Accounts	
Checking	13,526.72
Savings - Chase	16,752.40
Total for Bank Accounts	\$30,279.12
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$30,279.12
Fixed Assets	
Other Assets	
Total for Assets	\$30,279.12
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Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Administrative Expenses Anticipated	0.00
Distributions Committed	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Net Assets	
Retained Earnings	30,841.64
Change in Financial Activities	-562.52
Total for Net Assets	\$30,279.12
Total for Liabilities and Net Assets	\$30,279.12

Accrual Basis Monday, April 06, 2026 05:42 PM GMTZ