

3/13/2025

Account Balances - As of 3/13/2025

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Account	7/30/2020 Balance	9/30/2020 Balance	12/31/2020 Balance	3/31/2021 Balance	6/30/2021 Balance
Bank Accounts					
Ponderosa Checking	24,848.36	25,934.50	15,454.48	15,591.73	7,272.30
TOTAL Bank Accounts	24,848.36	25,934.50	15,454.48	15,591.73	7,272.30
OVERALL TOTAL	24,848.36	25,934.50	15,454.48	15,591.73	7,272.30

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Account	9/30/2021 Balance	12/31/2021 Balance	3/31/2022 Balance	6/30/2022 Balance	9/30/2022 Balance
Bank Accounts					
Ponderosa Checking	9,690.58	14,341.00	14,358.40	9,779.97	13,628.87
TOTAL Bank Accounts	9,690.58	14,341.00	14,358.40	9,779.97	13,628.87
OVERALL TOTAL	9,690.58	14,341.00	14,358.40	9,779.97	13,628.87

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Account	12/31/2022 Balance	3/31/2023 Balance	6/30/2023 Balance	9/30/2023 Balance	12/31/2023 Balance
Bank Accounts					
Ponderosa Checking	14,999.43	15,901.05	8,945.68	8,127.66	10,548.01
TOTAL Bank Accounts	14,999.43	15,901.05	8,945.68	8,127.66	10,548.01
OVERALL TOTAL	14,999.43	15,901.05	8,945.68	8,127.66	10,548.01

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Account Balances - As of 3/13/2025

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Account	3/31/2024	6/30/2024	9/30/2024	12/31/2024	3/13/2025
	Balance	Balance	Balance	Balance	Balance
Bank Accounts					
Ponderosa Checking	10,943.97	9,744.07	8,871.51	11,124.26	11,124.26
TOTAL Bank Accounts	10,943.97	9,744.07	8,871.51	11,124.26	11,124.26
OVERALL TOTAL	10,943.97	9,744.07	8,871.51	11,124.26	11,124.26