

4/5/2025

Quarterly Account Balances - As of 12/31/2024

Account	12/31/2023 Balance	3/31/2024 Balance	6/30/2024 Balance	9/30/2024 Balance	12/31/2024 Balance
Bank Accounts					
Ponderosa Checking	10,548.01	10,943.97	9,744.07	8,871.51	11,124.26
TOTAL Bank Accounts	10,548.01	10,943.97	9,744.07	8,871.51	11,124.26
OVERALL TOTAL	10,548.01	10,943.97	9,744.07	8,871.51	11,124.26