

Balance Sheet

Sunday, May 31, 2026

Chisum Trail POA

Accrual Accounting Year Starts January 1, 2026

ASSETS

Falls City Bank - Checking Beginning balance	\$10,194.88	
Falls City Bank - Savings Beginning balance	\$5,017.25	
Falls City Bank - Savings Interest	\$0.00	
Falls City Bank - 6 month CD balance	\$5,253.54	
Accounts Receivable	\$0.00	
Total Cash Assets		<u>\$20,465.67</u>

EXPENSES THIS MONTH

Taxes (2025)	\$0.00	
Accounting CPA	\$200.00	
Insurance (Directors & Officers)	\$0.00	
Insurance (Directors & Officers) On line Fee	\$0.00	
Insurance (Property & General Liability)	\$0.00	
Filing Fees (Wilson County)	\$0.00	
Filing Fees (Secretary of State)	\$0.00	
Legal Fees	\$560.00	
Post Office Box	\$0.00	
Printing	\$0.00	
Mail (Stamps)	\$0.00	
Website Fees	\$0.00	
Total Expenses		<u>\$760.00</u>

Month End Cash Balance \$19,705.67

OUTSTANDING ASSESEMENTS

Accounts Overdue	\$0.00
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