

Statement of Financial Position

As of January 2, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 0398 - 1	20,519.11
CD 0401 - 1	25,648.89
CD 1652 - 1	0.00
Checking 2946 - 1	30,564.99
Checking 3628 - 1	16,754.42
IN-KIND NON-MONITARY	-15,883.83
Total for Bank Accounts	\$77,603.58
Total for Current Assets	\$77,603.58
Total for Assets	\$77,603.58
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	1,165.35
Total for Credit Cards	\$1,165.35
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$1,200.58
Total for Liabilities	\$1,200.58
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,012.46
Net Income	-23,609.46
Total for Equity	\$76,403.00
Total for Liabilities and Equity	\$77,603.58