

1/30/2026

Balance Sheet - As of 12/31/2025
(Cash Basis)

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Account	12/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
NP Basic Business Checking XX3073	24,480.06
TOTAL Cash and Bank Accounts	24,480.06
TOTAL ASSETS	24,480.06
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	24,480.06
TOTAL LIABILITIES & EQUITY	24,480.06