

Balance Sheet - As of 6/26/2025

(Cash Basis)

6/26/2025

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Account	6/26/2025 Balance
ASSETS	
Cash and Bank Accounts	
Intermediate Receipts	-93.05
NP Basic Business Checking XX3073	32,448.71
TOTAL Cash and Bank Accounts	32,355.66
Other Assets	
Customer Invoices	-4,127.05
TOTAL Other Assets	-4,127.05
TOTAL ASSETS	28,228.61
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	28,228.61
TOTAL LIABILITIES & EQUITY	28,228.61