

			Jun 28, 24
ASSETS			
Current Assets			
Checking/Savings			
	1stBank Operating account		12,238.24
	1stBank Reserve CD #1-3/13/2025		54,654.02
	1stBank Reserve CD #3-8/14/2024		15,592.66
	1stBank Reserve CD 4-10/22/2024		15,378.65
	1stBank Reserve MM Account		24,778.91
Total Checking/Savings			122,642.48
Accounts Receivable			
	1200 · Accounts Receivable		-1,752.00
Total Accounts Receivable			-1,752.00
Total Current Assets			120,890.48
TOTAL ASSETS			120,890.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000 · Accounts Payable		-2,000.00
Total Accounts Payable			-2,000.00
Total Current Liabilities			-2,000.00
Total Liabilities			-2,000.00
Equity			
	1110 · Retained Earnings		98,311.60
	Net Income		24,578.88
Total Equity			122,890.48
TOTAL LIABILITIES & EQUITY			120,890.48