

				Oct 31, 25	
ASSETS					
	Current Assets				
		Checking/Savings			
			1st Bank Operating Account	289.61	
			1st Bank Reserve Account	11,385.90	
			1st Bank Reserve CD, 12/4/2025	33,332.39	
			1stBank Reserve CD #3 3/17/2025	14,666.42	
			Total Checking/Savings	59,674.32	
		Accounts Receivable			
			Accounts Receivable	-5,732.37	
			Total Accounts Receivable	-5,732.37	
		Other Current Assets			
			Undeposited Funds	-113.78	
			Total Other Current Assets	-113.78	
			Total Current Assets	53,828.17	
	TOTAL ASSETS			53,828.17	
LIABILITIES & EQUITY					
	Liabilities				
		Current Liabilities			
			Accounts Payable		
				Accounts Payable	-5,502.32
				Total Accounts Payable	-5,502.32
				Total Current Liabilities	-5,502.32
			Total Liabilities	-5,502.32	
	Equity				
			Opening Balance Equity	74,037.76	
			Retained Earnings	14,697.70	
			Net Income	-29,404.97	
			Total Equity	59,330.49	
	TOTAL LIABILITIES & EQUITY			53,828.17	